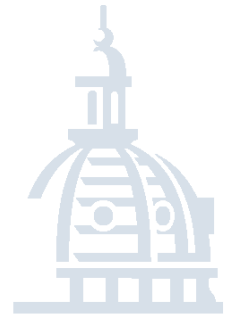


FISCAL UPDATE

Fiscal Services Division

May 13, 2016



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STATUS OF APPROPRIATION BILLS

Administration and Regulation	SF 2314	Enrolled
Agriculture and Natural Resources	HF 2454	Enrolled
Economic Development	HF 2455	Enrolled
Education	SF 2323	Enrolled
Health and Human Services	HF 2460	Enrolled
Justice System	HF 2458	Enrolled
Judicial Branch	HF 2457	Enrolled
Infrastructure	SF 2324	Enrolled
Transportation	SF 2320	Enrolled
Other Bills		
Standings	HF 2459	Enrolled
FY 2016 Supplemental Appropriations	SF 2109	Enrolled
Enhance Iowa Board	SF 2308	Enrolled
Workforce Development	SF 2313	Enrolled
Court Debt Collection	SF 2316	Enrolled

Final Action NOBAs. The Fiscal Services Division of the Legislative Services Agency (LSA) is in the process of completing final action NOBAs (Notes on Bills and Amendments) for the enrolled version of each of the appropriation bills. These NOBAs reflect final legislative action. Those that have been published are linked to the bill title in the chart above. The final action NOBAs that have not yet been published will be available at the following link when complete:

<https://www.legis.iowa.gov/publications/information/appropriationBillAnalysis>

Final Action General Fund Appropriations. The following table provides a summary of General Fund appropriations by Subcommittee area.

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)
Administration and Regulation	\$ 51,938,510	\$ 51,938,837	\$ 450,000	\$ 52,388,837	\$ 51,919,815	\$ 50,843,068	\$ -1,545,769
Agriculture and Natural Resources	43,111,995	43,111,995	0	43,111,995	43,111,995	43,111,995	0
Economic Development	44,122,588	43,791,465	0	43,791,465	43,847,465	43,094,702	-696,763
Education	998,742,561	1,004,842,561	0	1,004,842,561	1,014,908,561	1,009,736,682	4,894,121
Health and Human Services	1,903,078,965	1,833,474,878	67,000,000	1,900,474,878	1,860,532,421	1,836,973,531	-63,501,347
Justice System	733,962,920	743,051,264	4,900,000	747,951,264	759,675,707	748,444,312	493,048
Unassigned Standings	3,288,427,566	3,454,083,671	0	3,454,083,671	3,638,112,177	3,618,420,817	164,337,146
Grand Total	\$ 7,063,385,105	\$ 7,174,294,671	\$ 72,350,000	\$ 7,246,644,671	\$ 7,412,108,141	\$ 7,350,625,107	\$ 103,980,436

The Governor's FY 2017 recommendations listed in this report represent his original budget submitted on January 12, 2016.

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END-OF-SESSION FINANCIAL INFORMATION

Online Publication. The Fiscal Services Division published [End-of-Session financial information](#) at the close of the 2016 Legislative Session. This information is attached at the end of this document and can also be accessed online as follows:

[General Fund Balance Sheet and Support Documents](#)
[General Fund Tracking](#)
[Other Funds Tracking](#)
[Rebuild Iowa Infrastructure Fund](#)
[Technology Reinvestment Fund](#)
[Environment First Fund](#)
[Iowa Skilled Worker and Job Creation Fund](#)
[State Bond Repayment Fund](#)

Balance Sheet. The General Fund Balance Sheet below reflects the condition of the General Fund budget following the completion of legislative action during the 2016 Legislative Session, but prior to item vetoes by the Governor. The General Assembly appropriated a total of \$7.351 billion from the General Fund and increased revenues by an estimated \$22.6 million for FY 2017. This results in an estimated General Fund surplus of \$80.0 million for FY 2017. The state's reserve funds are estimated to have a combined balance totaling \$738.0 million.

State of Iowa Projected Condition of the General Fund Budget (Dollars in Millions)					
	Actual FY 2015	FY 2016		FY 2017	
		Revised Gov Rec	Legislative Action	Revised Gov Rec	Legislative Action
Funds Available:					
Net Receipts (Dec REC)	\$ 6,819.7	\$ 7,045.6	\$ 7,045.6	\$ 7,327.4	\$ 7,327.4
Federal Law Change	0.0	1.9	1.9	76.4	76.4
March REC Adjustment	0.0	- 1.9	- 1.9	- 46.4	- 46.4
Net Receipts	6,819.7	7,045.6	7,045.6	7,357.4	7,357.4
Legislative Revenue Adjustments	0.0	- 97.6	- 97.6	22.9	22.6
Subtotal Receipts	6,819.7	6,948.0	6,948.0	7,380.3	7,380.0
Surplus Carryforward (EEF Excess)	647.2	367.3	367.3	45.6	45.6
Total Funds Available	\$ 7,466.9	\$ 7,315.3	\$ 7,315.3	\$ 7,425.9	\$ 7,425.6
Expenditure Limitation				\$ 7,351.1	\$ 7,350.8
Estimated Appropriations and Expenditures:					
Appropriations	\$ 7,063.4	\$ 7,174.3	\$ 7,174.3	\$ 7,351.1	\$ 7,350.6
Supplemental/Deappropriations		72.4	72.4		
Total Appropriations	\$ 7,063.4	\$ 7,246.7	\$ 7,246.7	\$ 7,351.1	\$ 7,350.6
Reversions	- 7.2	- 6.7	- 6.7	- 5.0	- 5.0
Net Appropriations	\$ 7,056.2	\$ 7,240.0	\$ 7,240.0	\$ 7,346.1	\$ 7,345.6
Ending Balance - Surplus	\$ 410.7	\$ 75.3	\$ 75.3	\$ 79.8	\$ 80.0
Under (Over) Expenditure Limitation				\$ 0.0	\$ 0.2

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HF 2459 — STANDING APPROPRIATIONS BILL

Funding Summary: [House File 2459](#) makes adjustments to various General Fund standing appropriations and results in a net reduction of \$26.5 million to FY 2017 General Fund appropriations. The bill also appropriates \$4.5 million from the Rebuild Iowa Infrastructure Fund (RIIF) for FY 2019. Funding highlights include:

- **Department of Public Safety:**
 - Reduces the FY 2017 standing appropriation for the Peace Officer Retirement System by \$2.5 million (from \$5.0 million to \$2.5 million).
 - Appropriates \$200,000 and 2.0 FTE positions for the Office of Human Trafficking.
- **Legislative Branch:** Reduces the standing unlimited appropriation for the Legislative Branch budget by \$5.4 million (from \$38.5 million to \$33.1 million).
- **Area Education Agencies (AEA):** Reduces state school aid funding for FY 2017 to the AEAs by an additional \$18.8 million.
- **Department of Human Services (DHS):** Eliminates a General Fund standing unlimited appropriation for costs associated with the transfer of a nonresident person with a mental illness to a state hospital or to their place of residence and instead requires the Department of Human Services to pay any necessary expenses.
- **Governor's Office:** Eliminates a General Fund standing unlimited appropriation under the purview of the Governor's Office for interstate extradition costs of a prisoner and instead requires the Department of Corrections to pay any expenses of such costs.
- **State Fair Authority:** Appropriates \$4.5 million from the RIIF for FY 2019 for improvements to the northwest area of the Iowa State Fairgrounds.

Other Provisions:

- **Legislative Tax Expenditure Committee:** Requires the Legislative Tax Expenditure Committee to review General Fund standing appropriations related to property tax replacement.
- **Budget Process for FY 2018:** Requires state agencies to submit FY 2018 budget information to the Department of Management (DOM) and include all proposed expenditures, supporting data, and explanations. Requires the Director of the DOM to consult with the Legislative Services Agency (LSA) concerning the provision of support data.
- **Executive Branch Time and Attendance Solution:** Specifies the intent of the General Assembly that Executive Branch agencies use an existing master agreement entered into with DAS on November 17, 2015, to develop a statewide time and attendance solution.
- **State Appeal Board Timing:** Changes the timing of when the State Appeal Board disposes of all appeals associated with local budgets from on or before April 30 of each year to within 45 days after the date of the appeal hearing.
- **Hair Braiding:** Requires natural hair braiders to register with the Department of Public Health (DPH) in lieu of the Board of Cosmetology Arts and Sciences. In addition, the licensee would be required to take one hour of safety and sanitation curriculum per year. The DPH would conduct any inspections resulting from complaints.
- **Online School Exemption:** Beginning in FY 2019, the bill eliminates the limitation of 0.18% of the number of pupils statewide allowed to participate in open enrollment for purposes of receiving educational instruction and course content that are delivered primarily over the internet.
- **Nonpublic School Accreditation:** Removes the repeal date of July 1, 2020, associated with a provision that allows a nonpublic school to be accredited by an independent accrediting agency that has been approved by the State Board of Education.
- **Sales Tax Increment Fund:** Clarifies that the \$30.0 million state sales tax revenue that is to be deposited to the Sales Tax Increment Fund is an annual maximum amount.
- **Secretary of State Positions:** Provides an additional 5.0 FTE positions to the Secretary of State's Office.
- **City Utilities Billings, Collections, and Liens:** Restricts the placement of a lien on a mobile, modular, or manufactured home if the home is owned by a tenant of a mobile home park or manufactured home community and the owner of the park or community is the account holder, unless the lease agreement states otherwise.
- **Income Tax Checkoffs:** Maintains the current four income tax checkoffs for tax years 2016 through 2018, including the checkoffs for the Iowa State Fair Foundation Fund, Fish and Game Protection

Fund, Child Abuse Prevention Program Fund, and the joint checkoff for the Veterans Trust Fund and Volunteer Fire Fighter Preparedness Fund. Beginning January 1, 2017, the tax checkoff rotation returns to current law. Current law requires that the two lowest-yielding income tax checkoffs be removed from the tax form for future fiscal years.

- **Flood Mitigation:** Amends the Flood Mitigation Program to allow an entity to apply for an extension beyond the 20-year remittance period to the Flood Mitigation Board and establishes certain conditions for an extension.
- **Electric Transmission Lines:** Provides a definition of Merchant Line and makes changes applicable to the franchise approval process for the construction of merchant lines when the process involves eminent domain. Requires the Iowa Utilities Board to reject a petition that involves eminent domain if the petition is not approved by the Board within three years from the date the petition is presented. Allows the Board to extend the approval process beyond three years to complete deliberations of the petition. Prohibits the petitioner from filing a petition for the same project within five years following the date of the rejection by the Board. This provision takes effect upon enactment and is applicable to petitions filed on or after November 1, 2014.
- **Solar Energy Tax Credits:** Couples the Iowa Solar Energy System Tax Credit with the federal Internal Revenue Code (IRC) for tax years beyond tax year 2015. With the enactment of [HF 2433](#) (IRC Update and Manufacturing Consumables Tax Exemption Act of 2016), Iowa's tax code is generally coupled with the federal IRC, but only through tax year 2015. The Iowa tax credit is equal to a percentage of the federal credit. The federal credit expires after calendar year 2021.

FISCAL IMPACT: Coupling the Iowa Solar Energy Tax System Credit with the federal IRC for tax years beyond 2015 will extend Iowa's credit through the 2021 federal expiration date. Without this coupling provision, the Iowa credit will not be available for tax years after 2015. The fiscal impact of this change will reduce projected General Fund revenue as follows:

- FY 2018 - \$2.5 million
- FY 2019 - \$3.5 million
- FY 2020 - \$3.8 million
- FY 2021 - \$4.0 million
- FY 2022 - \$4.1 million
- FY 2022 through FY 2032 in total - \$12.0 million

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SF 2109 — FY 2016 SUPPLEMENTAL APPROPRIATIONS BILL

Fiscal Summary: [Senate File 2109](#) appropriates a total of \$72.4 million from the General Fund for FY 2016. The supplemental appropriations include:

- \$67.0 million to the Department of Human Services to fund a projected shortfall in funding for the Medicaid Program.
- \$1.9 million to the Department of Corrections to fund increased costs of the Department in FY 2016.
- \$3.0 million to the Department of Inspections and Appeals to fund a projected shortfall in the Indigent Defense Fund.
- \$450,000 to the Department of Administrative Services to fund a projected shortfall in FY 2016 utility expenses.

The bill allows for any funds that remain unobligated at the close of FY 2016 to carry forward to FY 2017 and be used for the specified purposes.

Effective Date. This bill was approved by the General Assembly on April 29, 2016 and is effective on enactment.

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TAX LEGISLATION

Tax Legislation. The General Assembly enacted a number of tax provisions that are projected to impact State General Fund receipts. The provisions with projected fiscal impacts are detailed in the following table. The table below does not include fee changes totaling a reduction of \$0.8 million enacted in [HF 2436](#) (Real Estate Appraisal Management Bill) and [SF 2314](#) (Administration and Regulation Appropriations Bill).

State General Fund Revenue Impact of Tax Provisions				
in millions of dollars				
Bill	Tax Item	FY 2016	FY 1017	FY 1018
HF 2433	Internal Revenue Code Update	-97.6	10.1	16.2
HF 2433	Consumables Admin. Rules Rescinded	0	34.8	35.9
HF 2433	Consumables Definition Leg. Change	0	-21.3	-22.4
SF 2300	Renewable Chemical Tax Credit	0	0	0.6
SF 2301	College Savings Accounts - Nonprofits	0	0	0
SF 2306	Disaster Worker Exemption	0	-0.2	-0.3
SF 2309	Biofuel Tax Incentive Extensions	0	0	-0.9
SF 2312	Sales Tax Rebate, Tournament Facilities	0	0	-0.4
HF 2468	Solar Energy Tax Credit Coupling	0	0	-2.5
HF 2468	Geothermal Tax Credit	0	0	-1.5
HF 2468	Adoption Tax Credit Increase	0	0	-0.3
	Total	-97.6	23.4	24.4

Bill Summary. The following is a brief summary of each bill. These bills were approved by the General Assembly, but have not yet been signed by the Governor unless indicated.

- [House File 2433](#) (**Internal Revenue Code Update and Consumables Sales Tax Exemption Act**): This Act:
 - With limited exceptions, conforms Iowa's revenue laws to incorporate federal changes enacted from January 1, 2015, through January 1, 2016. This, coupling with federal tax changes, is effective for tax year 2015 only and additional legislation would be necessary to extend the coupling to future tax years.
 - Rescinds administrative rules promulgated by the Iowa Department of Revenue. The rules were set to take effect July 1, 2016. The rules redefined manufacturer purchases eligible for an existing sales tax exemption.
 - Expands the definitions of eligible purchases that qualify under an existing sales tax exemption for manufacturing supplies and consumables.
 - *This Act was approved by the General Assembly on March 15, 2016, and signed by the Governor on March 21, 2016.*
- [House File 2300](#) (**Renewable Chemical Tax Credit Act**): Creates a new tax credit for the production of qualified renewable chemicals. The Act also reduces the tax credits available under other Economic Development Authority programs. The enactment of the new credit and reduction in existing credit authority is intended to produce a neutral total fiscal impact across all impacted fiscal years. *This Act was approved by the General Assembly on March 28, 2016, and signed by the Governor on April 6, 2016.*
- [Senate File 2301](#) (**College Savings Accounts — Nonprofit Participation**): This bill adds tax-exempt, nonprofit organizations qualified under Internal Revenue Code (IRC) section [501\(c\)\(3\)](#) to the definition of "participant" for the [Iowa Educational Savings Plan Trust](#). The Trust is also known as the Iowa College Savings 529 Plan. This action will allow these organizations to open and fund accounts for individual beneficiaries. The bill is effective upon enactment. *This bill was approved by the General Assembly on April 25, 2016.*

- [Senate File 2306](#) (**Disaster Worker Tax Exemption Act**): This Act establishes the Facilitating Business Rapid Response to State-Declared Disasters Act. The Act provides an exemption from specified Iowa tax, fee, licensing, registration, and other filing requirements for out-of-state companies and workers. The exemption applies to work done during a defined disaster response period and the work performed must be related to critical infrastructure damaged, impaired, or destroyed as the result of a state disaster or emergency. The Act was effective upon enactment. *The Act was approved by the General Assembly on April 12, 2016, and signed by the Governor on April 21, 2016.*
- [Senate File 2309](#) (**Biofuel Tax Incentive Extension**): Relates to biofuel (ethanol and biodiesel) tax incentives. The bill:
 - Extends the production payment currently available for biodiesel manufacturers located in Iowa. The payment is equal to \$0.02 per gallon produced, up to a total of 25.0 million annual gallons for each manufacturing facility. The payment, set to expire January 1, 2018, is extended seven years to January 1, 2025.
 - Extends the E-15 Plus Gasoline Promotion Tax Credit expiration date seven years from the current January 1, 2018, date to January 1, 2025.
 - Extends the E-85 Gasoline Promotion Tax Credit expiration date seven years from the current January 1, 2018, date to January 1, 2025.
 - Extends the Biodiesel Blended Fuel Tax Credit expiration date seven years from the current January 1, 2018, date to January 1, 2025.
 - Increases the Biodiesel Blended Fuel Tax Credit for biodiesel blends of B-11 or greater (currently \$0.045 per blended gallon) to \$0.055 per blended gallon. This change is effective January 1, 2018.
 - Decreases the Biodiesel Blended Fuel Tax Credit for biodiesel blends classified as B-5 or higher but not as high as B-11 (currently \$0.045 per blended gallon) to \$0.035 per blended gallon. This change is effective January 1, 2018.
 - *This bill was approved by the General Assembly on April 21, 2016.*
- [Senate File 2312](#) (**Sales Tax Rebates, Baseball and Softball Tournament Facilities**): Modifies the rebate of state sales tax to the owner or operator of a baseball and softball tournament facility and movie site. Any facility seeking the rebate must make an application to the Iowa Economic Development Authority (IEDA) Board through the Community Attraction and Tourism (CAT) Program, and the bill specifies the evaluation provision of the projects. The bill changes the qualifying entity to any baseball and softball complex with construction costs of at least \$10.0 million completed after July 1, 2016. The requirement that the legal owner or operator be a for-profit is modified. A cap of \$2.5 million or 10 years of rebates is applied to individual complexes, whichever comes first. *This bill was approved by the General Assembly on April 25, 2016.*
- [Senate File 2468](#) (**Department of Revenue Miscellaneous Changes**): The bill contains the following provisions with potential revenue impacts:
 - Specifies the procedure the Department of Revenue must use in instances where applications for the Solar Energy System Tax Credit exceed the total available credit amount for a year. The change is retroactive to January 1, 2014.
 - Modifies an existing sales tax exemption available for construction project contracts involving a designated exempt entity. Under current law, designated exempt entities generally include governmental entities and instrumentalities of state, federal, county, or municipal governments. The bill expands the definition of “designated exempt entity” to include the agent of an instrumentality of a county or municipal government if the instrumentality was created for the purpose of owning real property within a Reinvestment District established under Iowa Code [chapter 15J](#). The change is retroactive to January 1, 2015, and applies to purchases made on or after the date of enactment.
 - Removes or modifies ownership restrictions for small solar projects eligible for Renewable Energy Tax Credits under Iowa Code section [476C.3\(4\)\(b\)\(3\)](#). The change applies retroactively to January 1, 2015, and to applications for the tax credit made on or after June 26, 2015.
 - Notwithstanding deadlines for Solar Energy System Tax Credit applications where a specific set of temporal circumstances apply. The change is effective on enactment.
 - Creates a new Geothermal Tax Credit. The income tax credit is equal to 10.0% of qualified geothermal heat pump installation expenditures. The new credit is available for residential installations. The tax credit is not refundable or transferable but unused amounts may be carried forward for up to 10 tax years. The tax credit is first available for calendar year 2017. A taxpayer

claiming the new Geothermal Tax Credit may not also claim the existing Geothermal Heat Pump Tax Credit available under [Iowa Code section 422.111](#) for the same installation.

- Extends by one year the date a project receiving tax credits under the [Renewable Energy Tax Credit Program](#) must begin operations from January 1, 2017, to January 1, 2018, and correspondingly extends the final year the tax credits are available from 2026 to 2027. This change applies retroactively to January 1, 2016.
- *This bill was approved by the General Assembly on April 29, 2016.*

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SCHOOL FINANCE FUNDING LEGISLATION

School Aid. During the 2016 Legislative Session, the following legislation was approved that impacted the FY 2017 school aid formula funding to school districts:

- [Senate File 174](#) (School Supplemental State Aid FY 2017) requires a 2.25% state percent of growth rate to be applied to each of the regular school aid state cost per pupil amounts for FY 2017. See the [fiscal note](#) for more information. Senate File 174 was approved by the General Assembly on March 23, 2016, and signed by the Governor on April 6, 2016.
- [Senate File 175](#) (Categorical Supplemental State Aid FY 2017) requires a 2.25% state percent of growth rate to be applied to each of the state categorical cost per pupil amounts for FY 2017. See the [fiscal note](#) for more information. Senate File 175 was approved by the General Assembly on March 23, 2016, and signed by the Governor on April 6, 2016.
- [House File 2459](#) (Standing Appropriations Bill) makes an additional state aid reduction of \$18.8 million for FY 2017 to AEAs. The level of reduction is an increase of \$3.8 million in the state aid reduction compared to FY 2016.

Fiscal Impact. Based on legislative action through the end of session, the LSA estimates school aid totals for FY 2017 as follows:

- Total General Fund expenditure for state school aid in FY 2017 of \$3,087.9 million, an increase of \$135.1 million (4.6%) compared to FY 2016. This includes:
 - \$41.4 million in property tax replacement payment (PTRP) funding, an increase of \$10.3 million compared to FY 2016.
 - \$460.7 million for the state categorical supplements (based on SF 175), an increase of \$62.6 million (15.7%) compared to FY 2016. This includes \$290.4 million for the teacher salary supplement, \$33.0 million for the professional development supplement, \$33.9 million for the early intervention supplement, and \$103.4 million for the teacher leadership supplement (new school aid funding provision in FY 2016).
 - \$76.3 million for preschool formula funding, an increase of \$3.0 million compared to FY 2016. The preschool formula funding is included in the state aid amount, but is not included in the combined district cost total.
- The combined district cost (reflecting the total school aid funding level for school districts and AEAs generated through the school aid formula) is estimated to increase \$169.7 million (3.9%) compared to estimated FY 2016.

Final FY 2017 school aid amounts will be determined by the Department of Management.

FY 2018 School Aid. The General Assembly was required to establish the state percent of growth for FY 2018 during the 2016 Legislative Session. The FY 2018 state percent of growth was not established during the session.

Additional Information. For additional information on the FY 2017 school aid totals refer to the [school aid estimates webpage](#). School finance law changes can be found on the [K-12 other information webpage](#).

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LEGISLATION WITH FISCAL IMPACT

HF 2064 — Child Endangerment Resulting in Death

Description: [House File 2064](#) addresses child endangerment resulting in the death of a child or minor, allows for nonviolent drug offenders who are not high-risk to reoffend to be eligible for parole after serving at least 50.0% of their mandatory minimum sentence, establishes a new category of crime for Robbery 3rd, and allows for those convicted of Robbery 2nd to be eligible for parole after serving 30-70% of their mandatory minimum sentence.

Minority Impact: There would be a net positive impact to the minority community, 43.0% of Robbery 2nd convictions in FY 2015 were African-American, and 17.8% of drug offenders currently in prison serving mandatory minimum terms are African-American.

Correctional Impact: This Act would result in savings to the Department of Corrections, as both prison admissions and the possibility of earlier parole for many offenders would lower the prison population starting in the first year after enactment.

Fiscal Impact: There would be a considerable cost savings to the state General Fund as there would be both a decrease in prison admissions and the prison population over time.

A detailed Fiscal Note for this Act will be provided at a later date.

Enactment Date. The Act was approved by the General Assembly on May 4, 2016, and signed by the Governor on May 12, 2016.

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HF 2146 — Lottery Self-Service Kiosks

Description. [House File 2146](#) authorizes the dispensing of lottery tickets and related products by self-service kiosks. Current vending machines have been in use since 1991 and are in need of replacement, as some older parts are no longer being manufactured. The contract for the current vending machines expires in September 2016.

Fiscal Impact. No fiscal to the State General Fund is projected for the remainder of FY 2016. Updating self-service kiosks at retail locations after the expiration of the current vending machine contract will allow the Lottery Authority to maintain an estimated \$30.5 million in revenue annually for FY 2017 and FY 2018.

Enactment Date. The Act was approved by the General Assembly on March 15, 2016, and signed by the Governor on March 30, 2016.

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HF 2271 — Controlled Substance Schedules

Description. [House File 2271](#) relates to the criminal offense of identity theft. Current law defines “identity theft” as the act of fraudulently using or attempting to fraudulently use the identification of another person with the intent to obtain credit, property, services, or other benefit. However, the term “other benefit” is not contained in the penalty language relating to identity theft. This Act aligns that language. The Act also enhances the penalty for identity theft if the value of the credit, property, services, or other benefit obtained through the identity theft exceeds \$10,000. A Class C felony is punishable by confinement of no more than 10 years and a fine between \$1,000 and \$10,000.

Minority Impact: The impact on minorities is estimated to be minimal.

Correctional Impact: The average state cost for one Class C felony conviction ranges from \$7,800 to \$18,400. At this time, it is estimated that only three prison admissions annually will fall into the Class C felony category and remain in prison longer than current law.

Fiscal Impact: The fiscal impact is estimated to be minimal.

Enactment Date. The Act was approved by the General Assembly on March 8, 2016, and signed by the Governor on March 11, 2016.

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HF 2401 — Credit Card Fraud, Minor Involvement

Description. [House File 2401](#) creates a Class D felony for applying for a credit card in the name of a minor without the consent of the minor's parent, guardian, or legal custodian. A person obtaining services or property with a value of less than \$10,000 using this credit card shall also be committing a Class D felony.

The Act also establishes a Class C felony for using a credit card obtained in the name of a minor without the consent of the minor's parent, guardian, or legal custodian to obtain services or property at a value greater than \$10,000.

Correctional Impact. The average state cost for one Class C felony conviction ranges from \$7,800 to \$18,400. The average state cost for one Class D felony conviction ranges from \$6,300 to \$12,000. The correctional impact cannot be estimated because this Act creates a new crime.

Minority Impact. There is no historical information for this activity because this would be a new crime. Therefore, the minority impact cannot be estimated.

Fiscal Impact. The fiscal impact to the state cannot be estimated because this Act creates a new crime and the number of convictions cannot be estimated.

Enactment Date. This Act was approved by the General Assembly on March 28, 2016, and signed by the Governor on March 30, 2016.

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HF 2415 — Veterans Preference in Employment, Notice of Rights

Description. [House File 2415](#) requires the Department of Workforce Development (IWD) to develop a webpage that provides information to state agencies, local governments, and veterans, concerning the rights and duties relating to the Iowa Veterans Preference Law in Iowa Code [chapter 35C](#). The Department of Veterans Affairs, Department of Administrative Services, and Attorney General's Office are required to assist in the information development and place links to the information on their webpages.

Fiscal Impact. The estimated fiscal impact is \$57,000 and 1.0 FTE position create at IWD and manage content, and provide presentations to market the veterans preference as necessary.

Enactment Date. This Act was approved by the General Assembly on April 6, 2016, and signed by the Governor on April 13, 2016.

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HF 2420 — Sexual Abuse Examination Kit Inventory

Description. [House File 2420](#) addresses the issue of untested sexual abuse evidence collection kits not submitted to a crime lab for testing but stored at law enforcement agencies in Iowa. In September 2015, the U.S. Department of Justice awarded a \$2.0 million grant to the Iowa Attorney General's Office (AG) to

identify the number of untested sexual abuse evidence collection kits existing within Iowa law enforcement agencies. Half of the grant funds (\$1.0 million) is directed to testing kits and the remaining funds (\$1.0 million) are directed to support law enforcement investigations and prosecutions derived from kits tested. This grant will be available for three federal fiscal years (FFY 2016 to FFY 2018).

The funds were received in February 2016 and a survey was immediately sent to 414 Iowa law enforcement agencies. This Act requires a survey response by January 1, 2017. The Crime Victim Assistance Division of the AG's Office is to compile the results of the survey and submit a written report to the General Assembly by March 15, 2017. It is not possible at this time to estimate how many untested sexual abuse kits will be reported statewide, and how many kits will be viable for testing. A kit must yield five samples to be viable for laboratory testing.

Fiscal Impact: There will be no fiscal impact to the General Fund for the survey, inventory, and testing of sexual abuse kits.

Enactment Date. The Act was approved by the General Assembly on March 28, 2016, and signed by the Governor on March 30, 2016.

STAFF CONTACT: Alice Fulk Wisner (515-281-6764) alice.wisner@legis.iowa.gov

HF 2436 — Real Estate Appraisal Management — Registration and Supervision

Description. [House File 2436](#) requires the superintendent of the Division of Banking (DOB) of the Department of Commerce to act as the administrator of, and to regulate appraisal management companies (AMCs). The administrator is tasked with establishing licensing fees for AMCs, and to deposit these fees in the Commerce Revolving Fund (CRF). [House File 2436](#) also modifies provisions applicable to the Iowa Real Estate Appraiser Examining Board, requiring the Board's collected fees to be deposited in the CRF as well.

Fiscal Impact. [House File 2436](#) is estimated to reduce General Fund revenue by approximately \$150,000 annually, as appraiser licensing fees currently deposited in the General Fund will be deposited in the Commerce Revolving Fund (CRF) instead. Additional revenue resulting from the licensing of AMCs will also be deposited in the CRF. The additional funds in the CRF will be available to offset the annual cost of \$108,000 for new staff administering and regulating AMCs.

Effective Date. The bill was approved by the General Assembly on April 27, 2016, and is currently awaiting approval in the Governor's office. If enacted, the legislation takes effect on January 1, 2017.

STAFF CONTACT: Christin Mechler (515-281-6561) christin.mechler@legis.iowa.gov

HF 2439 — E911 Emergency Communications Funding

Description. [House File 2439](#) makes changes to the distribution and expenditures from the E911 Emergency Communications Service surcharge. Revenue deposited in this Fund is generated from the \$1.00 surcharge on wireless wireline users and interest earned on the carryover amount, and will be distributed in the following manner:

- An amount appropriated by the General Assembly to implement, support, and maintain the functions of the director and program manager and employ the State Auditor to perform an annual audit of the E911 fund. This amount has previously been set at \$250,000 per fiscal year.
- Sixty percent allocated to the individual Public Safety Answering Points (PSAPs) is based on a formula. This formula allocates 65.0% in proportion to the square miles of the PSAP service area to the total square miles in the state, and 35.0% is allocated in proportion to the wireless E911 calls received at the PSAP to the total calls received statewide. This amount is estimated to be \$16.8 million beginning in FY 2017. No PSAP will receive less than \$1,000 per quarter.
- Ten percent of the total amount of surcharge revenue is available to the wireless carriers to recover their costs to deliver E911 Phase I services.

- Reimbursement of communications service providers on a quarterly basis for their eligible transport costs.
- Wireline carriers and third-party E911 automatic location information costs.
- \$4.4 million is to be used for:
 - Grants to any PSAP agreeing to consolidate. Grants will not exceed one-half of the projected cost of consolidation, or \$200,000, whichever is less.
 - An amount not to exceed \$100,000 for development of public awareness and educational programs for personnel responsible for the maintenance, operation, and upgrading of local E911 systems.
 - Any remaining funds will be distributed equally to the PSAPs to fund future network improvements and the receipt and disposition of 911 calls, for costs related to accessing the state's interoperable communications system; and costs related to the receipt and disposition of E911 calls, and wireless carriers' transport costs related to wireless E911 services, if those costs are not otherwise recovered.
 - The items listed above will be limited to a total expenditure of \$4.4 million for FY 2017. For additional information please see the [fiscal note](#).

The LSA will continue to monitor the revenue, expenditures, and ending balance projections as reported by the E911 Program Manager.

Enactment Date. The Act was approved by the General Assembly on April 27, 2016, and signed by the Governor on April 29, 2016.

STAFF CONTACT: Alice Fulk Wisner (515-281-6764) alice.wisner@legis.iowa.gov

HF 2445 — Casino Promotional Play Taxation

Description. [House File 2445](#) establishes a limit on the state wagering tax collected on adjusted gross receipts (AGR) for redeemed promotional play credits at Iowa casinos by amending the method of calculating the wagering tax on gambling receipts as provided in Iowa Code section [99F.11](#). The legislation determines that at the time in any fiscal year when the wagering tax collected on promotional play receipts has reached \$25.82 million, any wagering taxes collected thereafter will not include promotional play receipts revenues. The wagering tax limit is based on a five-year average for the period of FY 2011 to FY 2015, in which total promotional play averaged to comprise approximately 7.9%, or \$25.82 million of total collected wagering tax.

Fiscal Impact. [House File 2445](#) will have no impact on the State General Fund and is expected to have little to no fiscal impact on the Rebuild Iowa Infrastructure Fund (RIIF) in FY 2016 and FY 2017. The fiscal impact for subsequent years cannot be determined.

Enactment Date: The Act was approved by the General Assembly on April 19, 2016, and signed by the Governor on April 21, 2016.

STAFF CONTACT: Christin Mechler (515-281-6561) christin.mechler@legis.iowa.gov

HF 2464 — Underground Storage Tank Funding

Description: [House File 2464](#) relates to the Iowa Comprehensive Petroleum Underground Storage Tank Fund and Board (UST Fund and UST Board) and to related programs and program financing. The bill:

- Strikes a quarterly \$3.5 million transfer from the [Statutory Allocations Fund](#) to the [UST Fund](#). The change is effective beginning with the third quarter of FY 2017.
- Strikes a quarterly \$750,000 transfer from the Statutory Allocations Fund to the Department of Agriculture and Land Stewardship (DALs) [Renewable Fuel Infrastructure Fund](#) and replaces it with a \$1.5 million quarterly allocation. This change is effective for the first two quarters of FY 2017. The new quarterly allocation is then struck, effective with the third quarter of FY 2017.

- Extends the existing [Environmental Protection Charge](#) (EPC) for six months, to December 31, 2016.
- Makes conforming changes.

Fiscal Impact: The bill strikes quarterly allocations from the Statutory Allocations Fund to the UST Fund and the Renewable Fuel Infrastructure Fund. The UST Fund and the Renewable Infrastructure Fund will cease to receive quarterly allocations after the second quarter of FY 2017. The changes in the bill will result in the following fiscal impacts:

- UST Fund, negative \$7.0 million for FY 2017, negative \$14.0 annually thereafter.
- Renewable Fuel Infrastructure Fund, negative \$3.0 million annually after FY 2017.
- Road Use Tax Fund (RUTF), positive \$17.8 million for FY 2017, positive \$17.0 million thereafter.

Current projections indicate that the existing UST Fund has a sufficient balance to pay all remaining Fund obligations and to provide a funding source for future petroleum cleanup identified as program-eligible under current law. The Renewable Fuel Infrastructure Fund had a balance of \$3.4 million at the end of FY 2015 and a similar cash balance at the end of February 2016.

The \$17.8 million in FY 2017 and \$17.0 million annually thereafter in increased RUTF revenue will become part of the RUTF distribution formula and will be used for city, county, and state road construction and maintenance activities. The increase will offset much of an annual \$21.6 million current law RUTF revenue decrease scheduled to begin in FY 2017.

Effective Date: The bill was passed by the General Assembly on April 27, 2016. Division II, increasing the quarterly allocation to the Renewable Fuels Infrastructure Fund and extending the EPC six months, takes effect upon enactment. The remainder of the bill is effective December 31, 2016.

STAFF CONTACT: Jeff Robinson (515-281-4614) jeff.robinson@legis.iowa.gov

SJR 2007 — Board of Educational Examiners Fees, Rule Nullification

Description. [Senate Joint Resolution 2007](#) nullifies [ARC 2229C](#), the administrative rule increasing all Board of Educational Examiners licensing fees by \$4. The Board is responsible for processing applications from all prospective candidates for educational licensure in Iowa. The rule was to take effect upon adjournment of the 2016 Legislative Session.

Fiscal Impact. The nullification of [ARC 2229C](#) is estimated to decrease State General Fund revenue by \$31,000 per year in FY 2017 and FY 2018, and decrease Board revenue by \$92,000 in FY 2017 and \$93,000 in FY 2018.

Enactment Date. The Act was approved by the General Assembly on March 30, 2016. Rule nullifications are not subject to approval by the Governor.

STAFF CONTACT: Tim Crellin (515-725-1286) timothy.crellin@legis.iowa.gov

SF 2035 — Juvenile Home Shelter Providers, Cost Increase

Description. [Senate File 2035](#) makes a change to reimbursement rate language in [Senate File 505](#) (FY 2016 Health and Human Services Appropriations Act) requiring the statewide average reimbursement rates paid through the Department of Human Services (DHS) to juvenile shelter care providers for FY 2016 to remain at the rate in effect in FY 2015. [Senate File 2035](#) amends this language and requires the statewide average reimbursement rate paid to juvenile shelter care providers to be increased by \$4.85 compared to the reimbursement rate in effect for FY 2015. This represents a 5.0% increase over the previous rate. This change is retroactive to July 1, 2015.

Fiscal Impact. There is no impact to the State General Fund. The bill is estimated to increase overall expenditures to counties with children placed in shelter care by an estimated \$276,000, as this amount

represents the total difference in costs counties were to pay during FY 2016. Refer to the [fiscal note](#) for additional information.

Enactment Date. The Act was approved by the General Assembly on February 10, 2016, and signed by the Governor on February 29, 2016.

STAFF CONTACT: Angel Banks-Adams (515-281-6301) angel.banks-adams@legis.iowa.gov

SF 2116 — Controlled Substance Schedules

Description. [Senate File 2116](#) defines imitation controlled substances and provides penalties. The Act modifies the controlled substances list to include new synthetic drug products. It does not make any changes to the current penalties.

Minority Impact: To the extent convictions occur under the provisions of the Act, there will be a minority impact, specifically on Blacks. Blacks represent approximately 3.3% of the Iowa population, but represent approximately 20.0% of the convictions impacted under this bill.

Correctional Impact: The correctional impact is expected to be minimal due to the low number of convictions under current law.

Fiscal Impact: The additional cost for enforcement and regulation by law enforcement agencies at the state and local level is expected to be minimal. The current maximum fiscal impact to the state of Iowa is estimated to be \$139,200 per year (average of four convictions at the maximum Class B felony conviction cost of \$34,800). This Act may increase the conviction rate, but that is not possible to estimate at this time.

Enactment Date. The Act was approved by the General Assembly on April 12, 2016, and signed by the Governor on April 13, 2016.

STAFF CONTACT: Alice Fulk Wisner (515-281-6764) alice.wisner@legis.iowa.gov

SF 2147 — IPERS Protection Occupation Act

Description: [Senate File 2147](#) requires persons employed as a peace officer at a Board of Regents institution or a person employed by the Department of Human Services (DHS) as a psychiatric security specialist at a Civil Commitment Unit for Sexual Offenders (CCUSO) facility to be included in the Protection Occupation category of the Iowa Public Employees' Retirement System (IPERS).

Fiscal Impact: The fiscal impact to the State General Fund is expected to be minimal. Both the DHS and the Board of Regents operate with a mix of funds including State General Fund appropriations, federal funds, and other funds. The employee contribution to IPERS will increase from 5.95% of covered payroll to 6.56%, a difference of 0.61%. The employer share will increase from 8.93% of covered payroll to 9.84%, a difference of 0.91%. For the Board of Regents institutions, this will impact approximately 20 people and for the DHS, it will impact approximately 70 people.

The following table shows the increased cost to the employer and the employees for the DHS CCUSO Unit workers:

Department of Human Services Employer and Employee Increased Costs			
	Employer	Employee	Total FTEs
Psychiatric Security Specialists	\$ 32,103	\$ 21,520	70

The following table shows the increased cost to the employer and the employees for the Regents' peace officers that are currently in IPERS Regular membership:

	Employer	Employee	Total FTEs
University of Iowa	\$ 2,427	\$ 1,618	5
Iowa State University	3,451	2,301	8
University of Northern Iowa	3,739	2,492	7
	<u>\$ 9,617</u>	<u>\$ 6,411</u>	<u>20</u>

Enactment Date: The Act was approved by the General Assembly on March 17, 2016, and signed by the Governor on April 6, 2016.

STAFF CONTACT: Jennifer Acton (515-281-7846) jennifer.acton@legis.iowa.gov

SF 2164 — Expungement of Criminal Offenses for Alcohol Related Offenses

Description. [Senate File 2164](#) allows for the expungement of criminal offenses for alcohol consumption in public, public intoxication, simulated public intoxication, or similar local ordinances. After two years following a conviction for these offenses, a person may petition the court to expunge the conviction if there have been no other criminal convictions (other than local traffic violations or simple misdemeanor violations of Code chapter 321) for two years. The conviction record will also be removed from the criminal history data files maintained by the Department of Public Safety.

Fiscal Impact. The fiscal impact to the state is estimated to be minimal.

Enactment Date. The Act was approved by the General Assembly on April 4, 2016, and signed by the Governor on April 6, 2016.

STAFF CONTACT: Alice Fulk Wisner (515-281-6764) alice.wisner@legis.iowa.gov

SF 2185 — Trespassing in Violation of Privacy

Description. [Senate File 2185](#) amends the crime of criminal trespassing to add the definition of intentionally viewing, photographing, or filming another person through a window without a legitimate purpose or without the person's consent. The crime would remain a serious misdemeanor.

Correctional Impact. The average state cost for a serious misdemeanor is \$220 to \$5,800. The correctional impact cannot be estimated because this bill creates a new crime.

Minority Impact. There is no historical information for this activity because this would be a new crime. Therefore the minority impact cannot be estimated.

Fiscal Impact. The fiscal impact to the state cannot be estimated because this bill creates a new crime and the number of convictions cannot be estimated.

Enactment Date. The Act was approved by the General Assembly on April 12, 2016, and signed by the Governor on April 13, 2016.

STAFF CONTACT: Alice Fulk Wisner (515-281-6764) alice.wisner@legis.iowa.gov

SF 2188 — Psychologist Prescription Authority

Description. [Senate File 2188](#) allows psychologists who meet a set level of education and training to prescribe certain psychotropic medications. The Board of Psychology and the Board of Medicine are required to adopt joint rules to implement this bill.

Fiscal Impact. No impact to the General Fund. The estimated fiscal impact of reprogramming the licensure database for the new license type is estimated at \$13,000 and will be paid for by the Board of Psychology fee revenue.

Effective Date. This bill was approved by the General Assembly on April 27, 2016.

STAFF CONTACT: Kent Ohms (515-725-2200) kenneth.ohms@legis.iowa.gov

SF 2218 and HF 2460 — Naloxone Use for Opioid Overdoses

Description. [SF 2218](#) and [HF 2460](#) allow a first responder or a person in position to assist to obtain a prescription for an opioid antagonist. First responder includes an emergency medical care provider, registered nurse or physician assistant staffing a Trauma Care Program, fire fighter, or peace officer. Person in position to assist includes a family member, friend, caregiver, health care provider, employee of a substance abuse treatment facility, or any other person who may be in a place to render aid to a person at risk of experiencing an opioid-related overdose. The Act provides for use in good faith of the opioid antagonist if the individual reasonably believes a someone is experiencing an opioid-related overdose. The first responder or person in position to assist may obtain an opioid antagonist from a licensed health care professional or pharmacist working under a standing order or through a collaborative agreement.

Fiscal Impact. The first Act as originally passed had an estimated fiscal impact of \$74,000 and 1.0 FTE position to the Department of Public Health for creation of rules and oversight and training and authorization for law enforcement agencies and fire departments beyond the Department's currently regulatory scope. House File 2460 removed this requirement to allow the Department authority to promulgate broader rules for implementation of the Act.

Effective Date. Senate File 2218 was approved by the General Assembly on March 23, 2016, and signed by the Governor on April 6, 2016. House File 2460, amending the Act, was approved by the General Assembly on April 29, 2016.

STAFF CONTACT: Kent Ohms (515-725-2200) kenneth.ohms@legis.iowa.gov

SF 2326 — E911 Funding for Statewide Interoperable Communications System

Description. [Senate File 2326](#) allocates \$4.4 million for the FY 2017 lease-purchase payment for the Statewide Interoperable Communications System. The bill also authorizes the Treasurer of State to enter into a financing agreement for the purpose of building the statewide System.

Work on the Statewide Interoperable Communications System began in FY 2016. A \$4.0 million allocation was provided from the E911 Surcharge Fund in HF 651 (E911 Act) enacted in 2015 for the first lease-purchase payment. In September 2015, the Treasurer of State refused to approve the plan and stated that it added \$9.0 million of excessive interest. The first lease-purchase payment to Motorola of \$4.0 million was made in February 2016. The Treasurer stated legislative authorization was necessary to negotiate a different lease-purchase payment plan.

No long-term funding stream has been identified for the System. This bill allocates the second year lease-purchase payment from the E911 Surcharge Fund, and places it in the priority order of disbursements made from the Fund as follows:

Allocation of \$250,000 to the Department of Homeland Security and Emergency Management for administration of the E911 Surcharge Fund.

1. Allocation of 60.0% to the individual (PSAPs) based on a formula (this percentage amount is contingent on the enactment of HF 2439 (E911 Surcharge Fund).
2. Allocation of 10.0% of the surcharge revenue to wireless carriers to recover costs.
3. Reimbursement of communications service providers for eligible transport costs.
4. Wireline carriers and third-party E911 automatic location information costs.
5. Allocation of 12.5% (\$3.5 million) for a reserve in case of a catastrophic event.
6. One-time payment of \$4.4 million for the Statewide Interoperable Communications System.
7. Remaining funds will be expended as follows:

- a. Grants for consolidation of PSAPs.
- b. Up to \$100,000 for development of public awareness and educational programs.
- c. Any remaining funds distributed equally in grant format to the PSAPs.

Fiscal Impact: There is no impact to the General Fund as all revenues are from the E911 Surcharge Fund.

Enactment Date. The Act was approved by the General Assembly on April 27, 2016, and signed by the Governor on May 11, 2016.

STAFF CONTACT: Alice Fulk Wisner (515-281-6764) alice.wisner@legis.iowa.gov

BUDGET RECAP FOR FY 2015 – FY 2017
(formerly “Year in Review”)

Fiscal Year 2015. The FY 2015 General Fund budget ended the fiscal year with a surplus of \$410.7 million. This was \$324.2 million less than the surplus that was estimated at the time the original FY 2015 budget was enacted during the 2014 Legislative Session and \$46.4 million more than the revised surplus that was estimated at the close of the 2015 Session. Several factors contributed to the change in the surplus:

Net General Fund receipts for FY 2015 ended the year at \$143.9 million (2.1%) less than was originally estimated at the close of the 2014 Legislative Session. The original FY 2015 budget was based on the December 2013 revenue estimate of the Revenue Estimating Conference (REC) that totaled \$6.983 billion. During the 2014 Legislative Session, \$19.6 million in revenue reductions were also enacted, resulting in estimated net receipts of \$6.964 billion. In subsequent meetings, the REC lowered the estimate largely due to reductions in personal and corporate income tax collections that were being experienced. Also contributing to the reduction was the enactment of SF 126 (Internal Revenue Code Update Act) in February 2015 that reduced the revenue estimate by \$99.0 million. The Act conformed Iowa's revenue laws to incorporate federal changes enacted from January 1, 2014, through January 1, 2015.

The final surplus carryforward ended the fiscal year at \$647.2 million. This amount was \$98.5 million (13.2%) less than estimated when the FY 2015 budget was first enacted. The reduction of the surplus carryforward was the result of a lower than anticipated General Fund surplus in FY 2014.

Net appropriations (after reversions) were \$81.8 million (1.2%) more than the initial budget due to supplemental appropriations and year-end adjustments to standing appropriations. A net total of \$56.0 million in supplemental appropriations and deappropriations were funded for FY 2015. This included supplemental appropriations of \$58.8 million for Medicaid, \$9.5 million for Commercial Property Tax Replacement, and \$3.5 million for other programs. There were also \$15.8 million in deappropriations enacted that offset a portion of the increases. Standing appropriations ended the fiscal year \$27.9 million more than originally budgeted. The majority of the increase was the result of State Appeal Board claims being \$17.8 million over budget.

The combined balances in the Cash Reserve and Economic Emergency Funds total \$697.8 million in FY 2015.

Fiscal Year 2016. Iowa is experiencing a slowdown in revenue growth for FY 2016, nothing alarming, but some economic indicators are sending mixed signals. The October and December Revenue REC made adjustments downward to the original FY 2016 revenue estimates, citing low commodity prices and the impact on farm income, a weak global economy, and a stronger U.S. dollar reducing exports, increasing inventories, and falling oil prices. However, employment growth in Iowa is still adequate, as is wage and salary growth.

The Revenue Estimating Conference (REC) met on March 16, 2016, and set the FY 2016 revenue estimate at \$7,045.6 million, which was unchanged from the December estimate. The estimate represents revenue growth of \$225.9 million (3.3%) compared to FY 2015. A normal growth year would be in the 5.0% to 6.0% range. On March 21, 2016, the Governor signed HF 2433 (IRC Update and Manufacturing Consumables Act) that reduced the FY 2016 General Fund revenue estimate by \$97.6 million (1.4%). The bill generally conforms Iowa's tax laws with changes to the federal Internal Revenue

Code (IRC) made since January 1, 2015. The coupling is temporary and applies only to tax year 2015. The change is effective on enactment and applies retroactively to January 1, 2015.

The total funds available in the General Fund for FY 2016 are estimated at \$7,315.3 million. This includes the March 2016 revenue estimate of \$7,045.6 million, the revenue reduction of \$97.6 million associated with the enactment of HF 2433, and a surplus carryforward balance of \$367.3 million. General Fund appropriations for FY 2016 total \$7,246.7 million and include previously enacted appropriations of \$7,174.3 million and supplemental appropriations totaling \$72.4 million. The supplemental appropriations included \$67.0 million to help fund a projected shortfall in Medicaid funding for FY 2016.

The FY 2016 General Fund surplus, prior to vetoes, is estimated to be \$75.3 million and the combined balances in the Cash Reserve and Economic Emergency Funds total \$718.7 million. In addition, the Taxpayers Trust Fund has a balance of \$8.1 million, which, by statute, is not a large enough balance to trigger a tax credit for qualified individuals for tax year 2015.

Fiscal Year 2017. For FY 2017, most economic indicators continue to be positive. One set of indicators, the Department of Revenue's Iowa Leading Indicators Index, experienced the first increase in 13 months with five of the eight indicators contributing positively to the March Index. Iowa is not experiencing "no growth" or negative growth, but is experiencing slow growth. Much of the deceleration was accounted for by the October and December REC. Iowa unemployment continues to be very low, and initial unemployment claims are near an all-time low. Iowa recovered from the Great Recession relatively quickly and, with the exception of FY 2014, was fortunate to experience several years of excellent growth in the 5.0% to 7.0% range. The March REC established an FY 2017 growth rate, after incorporating adjustments outlined below, at 4.4%.

On December 18, 2015, federal legislation was enacted that permanently extended provisions that reduce federal income and corporate taxes. Iowa allows personal income tax filers to deduct 100.0% of federal income tax paid from Iowa taxable income. For corporate tax filers, the deduction is 50.0%. The revenue impact to Iowa's General Fund as a result of the federal law change is automatic and does not require state legislation. As a result, when federal income taxes are decreased, Iowa income taxes increase. The revenue adjustments due to the federal law change added an estimated \$1.9 million in revenue to FY 2016 and \$76.4 million to FY 2017.

The REC incorporated the revenue adjustments associated with the federal tax law change into the March estimates for FY 2016 and FY 2017. However, the additional revenues were not included in the REC estimates set at the December 10, 2015 meeting. The net impact of the estimates from the March REC meeting was a reduction to the adjusted December projections of \$1.9 million for FY 2016 and \$46.4 million for FY 2017. The revised March estimate for FY 2017 represents revenue growth of \$311.8 million (4.4%) compared to the March estimate for FY 2016.

The FY 2017 General Fund budget enacted by the 2016 General Assembly was based on total available revenue of \$7,425.6 million. This includes the March 2016 revenue estimate of \$7,357.4 million, net revenue increases of \$22.6 million enacted during the 2016 Legislative Session, and a surplus carryforward balance of \$45.6 million.

The General Assembly appropriated \$7,350.6 million from the General Fund for FY 2017; an increase of \$103.9 million (1.4%) compared to the FY 2016 appropriations (including \$72.4 million in supplemental appropriations). The FY 2017 appropriations were \$0.2 million below the expenditure limitation.

The ending balance (surplus) for FY 2017 is estimated to be \$80.0 million and the reserve funds are estimated to be at the statutory maximum of \$738.0 million, or 10.0% of the adjusted revenue estimate. The balance in the Taxpayers Trust Fund for FY 2016 will remain at \$8.1 million, as the required statutory criteria that would enable the Trust Fund to receive additional funding was not met.

PROJECTED CONDITON
OF THE
GENERAL FUND
BUDGET

State of Iowa
Projected Condition of the General Fund Budget
(Dollars in Millions)

		FY 2016		FY 2017	
	Actual FY 2015	Revised Gov Rec	Legislative Action	Revised Gov Rec	Legislative Action
Funds Available:					
Net Receipts (Dec REC)	\$ 6,819.7	\$ 7,045.6	\$ 7,045.6	\$ 7,327.4	\$ 7,327.4
Federal Law Change	0.0	1.9	1.9	76.4	76.4
March REC Adjustment	0.0	- 1.9	- 1.9	- 46.4	- 46.4
Net Receipts	6,819.7	7,045.6	7,045.6	7,357.4	7,357.4
Legislative Revenue Adjustments	0.0	- 97.6	- 97.6	22.9	22.6
Subtotal Receipts	6,819.7	6,948.0	6,948.0	7,380.3	7,380.0
Surplus Carryforward (EEF Excess)	647.2	367.3	367.3	45.6	45.6
Total Funds Available	\$ 7,466.9	\$ 7,315.3	\$ 7,315.3	\$ 7,425.9	\$ 7,425.6
Expenditure Limitation				\$ 7,351.1	\$ 7,350.8
Estimated Appropriations and Expenditures:					
Appropriations	\$ 7,063.4	\$ 7,174.3	\$ 7,174.3	\$ 7,351.1	\$ 7,350.6
Supplemental/Deappropriations		72.4	72.4		
Total Appropriations	\$ 7,063.4	\$ 7,246.7	\$ 7,246.7	\$ 7,351.1	\$ 7,350.6
Reversions	- 7.2	- 6.7	- 6.7	- 5.0	- 5.0
Net Appropriations	\$ 7,056.2	\$ 7,240.0	\$ 7,240.0	\$ 7,346.1	\$ 7,345.6
Ending Balance - Surplus	\$ 410.7	\$ 75.3	\$ 75.3	\$ 79.8	\$ 80.0
Under (Over) Expenditure Limitation				\$ 0.0	\$ 0.2

State of Iowa
Status of General Fund Appropriation Bills
(Dollars in Millions)

Bill No.	Bill Name	Gov Rec		Legislative Action	
		FY 2016 Supp	FY 2017	FY 2016 Supp	FY 2017
SF 2314	Administration and Regulation	\$ 0.0	\$ 51.9	\$ 0.0	\$ 50.8
HF 2454	Agriculture and Natural Resources	0.0	43.1	0.0	43.1
HF 2455	Economic Development	0.0	43.8	0.0	43.1
SF 2323	Education	0.0	1,014.9	0.0	1,009.7
HF 2460	Health and Human Services	0.0	1,860.5	0.0	1,837.0
HF 2458	Justice System	0.0	569.6	0.0	566.5
HF 2457	Judicial Branch	0.0	190.1	0.0	181.8
SF 2324	Infrastructure Bill	0.0	0.0	0.0	- 17.5
SF 174	School Supplemental State Aid	0.0	3,099.7	0.0	3,106.7
SF 2109	FY 2017 Supplemental Appropriations Bill	72.6	0.0	72.4	0.0
HF 2459	Standing Appropriations Bill	0.0	0.0	0.0	- 26.5
Gov Rec	Governor's Adjustment (Revised Budget)	- 0.2	- 61.0	0.0	0.0
Current Law	Standing Appropriations (Current Law)	0.0	538.4	0.0	555.9
	Total	\$ 72.4	\$ 7,351.1	\$ 72.4	\$ 7,350.6

State of Iowa
General Fund Revenue Adjustments by Act
(Dollars in Millions)

<u>Bill No.</u>		<u>Revised Gov Rec</u>		<u>Legislative Action</u>	
		<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2016</u>	<u>FY 2017</u>
Gov	Federal Deductibility (Automatic)	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
HF 2433	Internal Revenue Code (IRC) Coupling	- 97.6	23.6	- 97.6	23.6
SF 2314	Inspections and Appeals Fees		- 0.7		- 0.7
SF 2306	Disaster Worker Exemption				- 0.2
HF 2436	Real Estate Appraisal				- 0.1
Total		\$ - 97.6	\$ 22.9	\$ - 97.6	\$ 22.6

State of Iowa
Expenditure Limitation Calculation
(Dollars in Millions)

FY 2017

Revised Gov Rec			Legislative Action		
Amount	%	Expend. Limit	Amount	%	Expend. Limit
Revenue Estimating Conference					
Total (March 2015 Estimate)					
\$ 7,357.4	99%	\$ 7,283.8	\$ 7,357.4	99%	\$ 7,283.8
Revenue Adjustments:					
Gov Federal Deductibility (Automatic)					
\$ 0.0	0%	\$ 0.0	\$ 0.0	99%	\$ 0.0
HF 2433 Internal Revenue Code (IRC) Coupling					
23.6	95%	22.4	23.6	95%	22.4
SF 2314 Inspections and Appeals Fees					
- 0.7	100%	- 0.7	- 0.7	100%	- 0.7
SF 2306 Disaster Worker Exemption					
0.0	0%	0.0	- 0.2	100%	- 0.2
HF 2436 Real Estate Appraisal					
0.0	0%	0.0	- 0.1	100%	- 0.1
Subtotal Revenue Adjustment					
\$ 22.9		\$ 21.7	\$ 22.6		\$ 21.4
Transfer from Economic Emergency Fund					
\$ 45.6	100%	\$ 45.6	\$ 45.6	100%	\$ 45.6
Total Adjustments					
\$ 68.5		\$ 67.3	\$ 68.2		\$ 67.0
Expenditure Limitation					
\$ 7,425.9		\$ 7,351.1	\$ 7,425.6		\$ 7,350.8

State of Iowa Reserve Funds

(Dollars in Millions)

Cash Reserve Fund (CRF)	Actual FY 2015	FY 2016		FY 2017	
		Gov Rec	Leg. Action	Gov Rec	Leg. Action
Funds Available					
Balance Brought Forward	\$ 489.3	\$ 523.3	\$ 523.3	\$ 539.0	\$ 539.0
Gen. Fund Appropriation from Surplus	706.8	410.7	410.7	75.3	75.3
Intrastate Receipts (credited after close of FY)	1.0	0.0	0.0	0.0	0.0
Total Funds Available	<u>\$ 1,197.1</u>	<u>\$ 934.0</u>	<u>\$ 934.0</u>	<u>\$ 614.3</u>	<u>\$ 614.3</u>
Appropriations & Transfers					
Appropriations	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Total Appropriations & Transfers	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
Reversions (credited after close of fiscal year)	0.0				
Excess Transferred to EEF	- 673.8	- 395.0	- 395.0	- 60.8	- 60.8
Balance Carried Forward	<u>\$ 523.3</u>	<u>\$ 539.0</u>	<u>\$ 539.0</u>	<u>\$ 553.5</u>	<u>\$ 553.5</u>
Maximum 7.5%	\$ 522.3	\$ 539.0	\$ 539.0	\$ 553.5	\$ 553.5
Economic Emergency Fund (EEF)	Actual FY 2015	FY 2016		FY 2017	
		Gov Rec	Leg. Action	Gov Rec	Leg. Action
Funds Available					
Balance Brought Forward	\$ 180.6	\$ 174.5	\$ 174.5	\$ 179.7	\$ 179.7
Excess from Cash Reserve	673.8	395.0	395.0	60.8	60.8
Other Receipts (credited after close of fiscal year)	0.0	0.0	0.0	0.0	0.0
Total Funds Available	<u>\$ 854.4</u>	<u>\$ 569.5</u>	<u>\$ 569.5</u>	<u>\$ 240.5</u>	<u>\$ 240.5</u>
Appropriations & Transfers					
Excess Transferred to Taxpayers Trust Fund	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Executive Council - Performance of Duty	- 32.7	- 22.5	- 22.5	- 10.4	- 10.4
Excess Transferred to General Fund	- 647.2	- 367.3	- 367.3	- 45.6	- 45.6
Balance Carried Forward	<u>\$ 174.5</u>	<u>\$ 179.7</u>	<u>\$ 179.7</u>	<u>\$ 184.5</u>	<u>\$ 184.5</u>
Maximum 2.5%	\$ 174.1	\$ 179.7	\$ 179.7	\$ 184.5	\$ 184.5
Combined Reserve Fund Balances	Actual FY 2015	FY 2016		FY 2017	
		Gov Rec	Leg. Action	Gov Rec	Leg. Action
Cash Reserve Fund	\$ 523.3	\$ 539.0	\$ 539.0	\$ 553.5	\$ 553.5
Economic Emergency Fund	174.5	179.7	179.7	184.5	184.5
Total CRF and EEF	<u>\$ 697.8</u>	<u>\$ 718.7</u>	<u>\$ 718.7</u>	<u>\$ 738.0</u>	<u>\$ 738.0</u>

Taxpayers Trust Fund

(Dollars in Millions)

	Actual FY 2014	Estimated FY 2015	FY 2016		FY 2017	
			Gov Rec	Leg. Action	Gov Rec	Leg. Action
Funds Available						
Balance Brought Forward	\$ 60.0	\$ 35.5	\$ 8.1	\$ 8.1	\$ 8.1	\$ 8.1
Economic Emergency Transfer	60.0	0.0	0.0	0.0	0.0	0.0
Total Funds Available	<u>\$ 120.0</u>	<u>\$ 35.5</u>	<u>\$ 8.1</u>	<u>\$ 8.1</u>	<u>\$ 8.1</u>	<u>\$ 8.1</u>
Transfer to Tax Credit Fund	<u>\$ 120.0</u>	<u>\$ 35.5</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
Reversion from Tax Credit Fund	\$ 35.5	\$ 8.1				
Ending Balance	<u><u>\$ 35.5</u></u>	<u><u>\$ 8.1</u></u>	<u><u>\$ 8.1</u></u>	<u><u>\$ 8.1</u></u>	<u><u>\$ 8.1</u></u>	<u><u>\$ 8.1</u></u>

Taxpayers Trust Fund Tax Credit Fund

(Dollars in Millions)

	Actual FY 2014	Actual FY 2015	FY 2016		FY 2017	
			Gov Rec	Leg. Action	Gov Rec	Leg. Action
Funds Available						
Balance Brought Forward	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Transfer from Taxpayers Trust Fund	120.0	35.5	0.0	0.0	0.0	0.0
Interest	0.1					
Total Funds Available	<u>\$ 120.1</u>	<u>\$ 35.5</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
Expenditures						
Transfer to General Fund	\$ 84.6	\$ 27.4	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Reversion to the Taxpayer Trust Fund	35.5	8.1	0.0	0.0	0.0	0.0
Total Expenditures	<u>\$ 120.1</u>	<u>\$ 35.5</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
Ending Balance	<u><u>\$ 0.0</u></u>	<u><u>\$ 0.0</u></u>	<u><u>\$ 0.0</u></u>	<u><u>\$ 0.0</u></u>	<u><u>\$ 0.0</u></u>	<u><u>\$ 0.0</u></u>

Adjusted Revenue Estimate and Reserve Fund Goal Calculations

(Dollars in Millions)

	FY 2015	FY 2016	FY 2017	
			Gov Rec	Leg. Action
REC Estimates	\$ 6,983.2	\$ 7,175.5	\$ 7,357.4	\$ 7,357.4
Revenue Adjustments	-19.6	11.2	22.9	22.6
Adjusted Revenue Estimate	<u>\$ 6,963.6</u>	<u>\$ 7,186.7</u>	<u>\$ 7,380.3</u>	<u>\$ 7,380.0</u>
Reserve Fund Goals				
Cash Reserve Fund	\$ 522.3	\$ 539.0	\$ 553.5	\$ 553.5
Economic Emergency Fund	174.1	179.7	184.5	184.5
Total	<u>\$ 696.4</u>	<u>\$ 718.7</u>	<u>\$ 738.0</u>	<u>\$ 738.0</u>

State Tax Credit Expected Claims Projection

(Dollars in Millions)

Tax Credit Program	FY 2015	FY 2016	FY 2017
<u>Capped Programs</u>			
Accelerated Career Education Tax Credit	\$ -3.9	\$ -3.9	\$ -3.9
Agricultural Assets Transfer Tax Credit	-3.6	-5.0	-5.5
Custom Farming Contract Tax Credit	-0.0	-0.0	-0.1
Endow Iowa Tax Credit	-5.3	-4.9	-5.0
Enterprise Zone Program	-13.7	-8.4	-5.1
Enterprise Zone Program - Housing Component	-9.5	-22.1	-16.4
Film, Television, and Video Project Promotion Program - Awarded	-0.0	-0.0	-0.0
High Quality Jobs Program	-20.3	-34.2	-33.2
Historic Preservation and Cultural and Entertainment District Tax Credit	-17.7	-51.8	-50.0
Redevelopment Tax Credit	-2.5	-4.6	-7.1
Renewable Energy Tax Credit	-3.9	-5.3	-8.9
School Tuition Organization Tax Credit	-9.9	-12.2	-12.4
Solar Energy System Tax Credit	-2.3	-3.6	-3.9
Venture Capital Tax Credit - Innovation Fund	-1.1	-2.3	-3.9
Venture Capital Tax Credit - Iowa Fund of Funds	0.0	-1.4	-0.8
Venture Capital Tax Credit - Qualified Bus. or Comm.-Seed Capital Fund	-0.1	-0.9	-1.5
Venture Capital Tax Credit - Venture Capital Funds	-0.0	-0.1	-0.0
Wage-Benefits Tax Credit	-0.0	0.0	0.0
Wind Energy Production Tax Credit	-1.0	-1.9	-1.6
Workforce Housing Tax Incentive Program	0.0	-0.2	-11.6
Total Capped Programs	\$ -95.0	\$ -162.7	\$ -170.8
<u>Uncapped Programs</u>			
Adoption Tax Credit	\$ -0.4	\$ -0.8	\$ -0.8
Biodiesel Blended Fuel Tax Credit	-15.7	-14.9	-15.0
Charitable Conservation Contribution Tax Credit	-0.5	-0.8	-0.8
Child and Dependent Care Tax Credit	-4.1	-6.7	-6.8
E-15 Gasoline Promotion Tax Credit	-0.1	-0.2	-0.3
E-85 Gasoline Promotion Tax Credit	-1.7	-2.1	-2.1
Early Childhood Development Tax Credit	-0.7	-0.7	-0.7
Earned Income Tax Credit	-71.1	-71.4	-72.2
Ethanol Promotion Tax Credit	-2.1	-1.9	-1.4
Farm to Food Donation Tax Credit	-0.0	-0.0	-0.0
Geothermal Heat Pump Tax Credit	-2.2	-2.3	-2.5
Iowa Industrial New Job Training Program (260E)	-41.1	-44.2	-43.3
New Capital Investment Program	-0.3	-0.4	-0.2
New Jobs and Income Program	-0.1	-0.2	-0.1
Research Activities Tax Credit	-51.0	-54.7	-59.6
Supplemental Research Activities Tax Credit	-6.8	-9.9	-7.6
Targeted Jobs Tax Credit from Withholding	-4.1	-4.6	-5.7
Tuition and Textbook Tax Credit	-15.4	-15.3	-15.3
Volunteer Firefighter and EMS Tax Credit	-1.4	-1.3	-1.3
Total Uncapped Programs	\$ -218.6	\$ -232.7	\$ -235.8
Tax Credit Program Total	\$ -313.6	\$ -395.4	\$ -406.6

Notes:

These estimates are based on the Tax Credit Expected Claims Projection published by the Department of Revenue in March 2016. The table above reflects the tax credits that are likely to be claimed in a given fiscal year based on previous experience. The projected claims are incorporated in the FY 2016 and FY 2017 REC revenue estimates.

The numbers may not equal totals due to rounding.

REBUILD IOWA
INFRASTRUCTURE
FUND

Rebuild Iowa Infrastructure Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017	Leg. Action FY 2017	Leg. Action FY 2018
Resources					
Balance Forward	\$ 12,257,315	\$ 21,598,538	\$ 6,239,988	\$ 9,232,404	\$ 161
Wagering Tax and Fees	144,253,025	155,200,000	158,200,000	158,200,000	156,300,000
Revenue Bond Debt Service Fund Transfer	2,801,115	3,000,000	3,000,000	3,000,000	3,000,000
Federal Subsidy Holdback Fund Transfer	3,761,520	3,750,000	3,750,000	3,750,000	3,750,000
School Infrastructure Bond Fund Transfer	4,985	0	0	0	0
CHIP Contingency Fund Transfer	8,131,837	0	0	0	0
Grow Iowa Values Fund Transfer	152,691	0	0	0	0
Transfer from TRF (DHS Technology Projects)	0	2,992,416	0	0	0
Interest	2,961,949	2,900,000	1,900,000	2,900,000	2,900,000
MSA Tobacco Payment/Endowment Transfers	16,239,084	18,200,000	18,200,000	18,200,000	15,100,000
Total Resources	\$190,563,521	\$207,640,954	\$ 191,289,988	\$ 195,282,404	\$ 181,050,161

Infrastructure Appropriations

Administrative Services

Major Maintenance	\$ 14,000,000	\$ 9,974,856	\$ 6,000,000	\$ 9,489,237	\$ 0
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Agriculture & Land Stewardship

Water Quality Initiative	0	5,200,000	5,200,000	5,200,000	0
Ag Drainage Wells	0	1,920,000	1,920,000	1,920,000	0
Renewable Fuels	0	0	2,400,000	0	0

Corrections

CBC District 3 Infrastructure	0	0	0	150,000	0
CBC District 5 Infrastructure	0	500,000	0	0	0

Cultural Affairs

Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000	0
State Historical Building Renovation	0	0	7,762,353	0	0
Strengthening Communities Grants - Rural YMCAs	0	500,000	0	500,000	0
USS Battleship Iowa	0	0	0	250,000	250,000
Civil War Memorial - Littleton	0	150,000	0	0	0
Veterans Memorial - Drakesville	0	12,000	0	0	0

Economic Development

Community Attraction & Tourism Grants	5,000,000	5,000,000	4,000,000	5,000,000	0
Regional Sport Authorities	500,000	500,000	500,000	500,000	0
World Food Prize Borlaug/Ruan Scholar Program	200,000	300,000	300,000	300,000	0
Homeless Shelters Youth Opportunity Center	250,000	0	0	0	0
Fort Des Moines Museum Renovations and Repairs	100,000	150,000	0	0	0
Camp Sunnyside Facilities Renovations/Improvements	250,000	0	0	0	0

Rebuild Iowa Infrastructure Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017	Leg. Action FY 2017	Leg. Action FY 2018
Human Services					
Nursing Home Facility Improvements	500,000	728,818	0	500,000	0
Broadlawns Mental Health Facilities	3,000,000	2,000,000	0	0	0
The Homestead Autism Facilities	825,000	0	0	485,000	0
New Hope Center Remodel	250,000	0	0	0	0
Brain Injury Rehabilitation Facility - On With Life	0	500,000	0	0	0
Youth Emergency Shelter Facility Infra	0	500,000	0	0	0
Vocational Services Facility	0	500,000	0	0	0
Iowa Finance Authority					
State Housing Trust Fund	3,000,000	3,000,000	3,000,000 *	3,000,000 *	3,000,000 *
Judicial Branch					
Polk County Justice Center	0	0	6,718,433	0	0
Management					
Environment First Fund	42,000,000	42,000,000	42,000,000 *	42,000,000 *	42,000,000 *
Natural Resources					
State Park Infrastructure	5,000,000	5,000,000	3,000,000	3,000,000	0
Lake Restoration & Water Quality	9,600,000	9,600,000	9,600,000	9,600,000	0
Water Trails and Low Head Dam Grants	2,000,000	1,750,000	1,500,000	1,000,000	0
Good Earth State Park	2,000,000	0	0	0	0
Iowa Park Foundation	2,000,000	0	2,000,000	0	0
Public Defense					
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	0
Statewide Modernization - Readiness Centers	2,000,000	2,000,000	1,500,000	1,500,000	0
Camp Dodge Infrastructure Upgrades	0	500,000	300,000	300,000	0
Gold Star Museum Upgrades	250,000	0	0	0	
Public Safety					
Fire Training Mobile Units	0	100,000	0	0	0
Regents					
Tuition Replacement	29,735,423	30,237,549	3,531,094	32,447,187	0
ISU Student Innovation Center	0	0	1,000,000 *	1,000,000 *	9,000,000 *
ISU Ag/Biosystems Engineering Complex Phase II	18,600,000	0	0	0	0
ISU Biosciences Building	0	11,000,000	19,500,000 *	19,500,000 *	19,500,000 *
UI Dental Science Building	8,000,000	0	0	-4,000,000	4,000,000
UI Pharmacy Building Renovation	0	13,000,000	29,000,000 *	29,000,000 *	22,300,000 *
UNI Bartlett Hall Renovation	1,947,000	0	-6,000,000	-6,000,000	6,000,000
UNI Schindler Ed Center Renovation	0	15,000,000	15,900,000 *	15,900,000 *	0

Rebuild Iowa Infrastructure Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017	Leg. Action FY 2017	Leg. Action FY 2018
State Fair					
Youth Inn Remodel and Improvements	825,000	2,325,000	0	0	0
Construction and Remodel of Northwest Events Area	0	0	1,000,000	500,000	500,000
Transportation					
Railroad Revolving Loan and Grant	4,000,000	2,000,000	1,500,000	1,500,000	0
Recreational Trails	6,000,000	3,400,000	2,500,000	2,500,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,250,000	1,500,000	0
Commercial Service Air Vertical Infrastructure Grants	1,500,000	1,500,000	1,250,000	1,440,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	500,000	0	0
Treasurer					
County Fair Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	0
Veterans Affairs					
Emergency Fuel Tanks for Boilers & Generators	0	1,800,000	0	0	0
Malloy Hall Laundry Facilities	0	3,000,000	0	0	0
Replace Air Handler Units	0	6,000,000	0	0	0
Loftus Hall ADA Improvements	0	0	500,000 *	500,000 *	0
Sheeler and Loftus Renovation	0	0	2,000,000 *	2,000,000 *	0
Technology Projects					
Cultural Affairs					
Sullivan Brothers Vets Museum	0	0	0	250,000	250,000
Office of the Chief Information Officer					
Broadband	0	0	2,000,000	0	0
Education					
ICN Part III & Maintenance & Leases	0	2,727,000	2,727,000	2,727,000	0
Statewide Education Data Warehouse	0	600,000	600,000	363,839	0
IPTV Equipment Replacement	0	1,256,200	1,017,000	1,017,000	0
Human Rights					
Criminal Justice Info System Integration (CJIS)	0	1,300,000	1,345,000	1,345,000	0
Justice Data Warehouse	0	159,474	117,980	117,980	0
Iowa Telecommunication & Technology Commission					
ICN Equipment Replacement	0	2,248,653	1,150,000	1,150,000	0
Management					
Searchable Online Budget and Tax Database	0	45,000	45,000	45,000	0
Electronic Grants Management System	0	50,000	50,000	50,000	0

Rebuild Iowa Infrastructure Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017	Leg. Action FY 2017	Leg. Action FY 2018
Public Defense					
Gold Star Museum	0	0	0	250,000	0
Public Health					
Maternal & Child Health Database Integration	0	500,000	500,000	500,000	0
Iowa Prescription Drug Safety Net	0	0	0	75,000	0
Homeland Security Emergency Management					
Mass Notification and Emergency Messaging System	0	400,000	400,000	400,000	0
Regents					
IPR - Radio Transmitter	0	100,000	0	0	0
ISU Vet Lab Cancer Equipment	0	330,000	0	0	0
Public Safety					
DCI Lab - DNA Marker Software	0	0	150,000	150,000	0
Network Contract	0	0	4,383,000	0	0
Secretary of State					
Voting Equipment	0	450,000	0	0	0
Voter Registration System	0	234,000	300,000	300,000	0
Treasurer					
Achieving A Better Life Experience Savings Plan Trust	0	50,000	0	0	0
Net Appropriations	<u>\$169,642,423</u>	<u>\$198,408,550</u>	<u>\$ 189,976,860</u>	<u>\$ 195,282,243</u>	<u>\$ 106,800,000</u>
Reversions	<u>-677,440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 21,598,538</u></u>	<u><u>\$ 9,232,404</u></u>	<u><u>\$ 1,313,128</u></u>	<u><u>\$ 161</u></u>	<u><u>\$ 74,250,161</u></u>

* These appropriations were previously enacted in prior legislative sessions or are standing appropriations.

STATE BOND REPAYMENT FUND

State Bond Repayment Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017	Leg. Action FY 2017
Revenue				
Beginning Account Balance	\$ 28,835,162	\$ 28,916,093	\$ 28,997,025	\$ 28,997,025
Refunds and Reimbursements	80,931	80,932	0	0
Total Revenues	<u>\$ 28,916,093</u>	<u>\$ 28,997,025</u>	<u>\$ 28,997,025</u>	<u>\$ 28,997,025</u>
Appropriations & Expenses				
Administrative Services				
Capitol Dome Repairs	\$ 0	\$ 0	\$ 0	\$ 9,990,900
Judicial Branch				
Polk County Justice Center	0	0	0	6,718,433
Board of Regents				
Tuition Replacement	0	0	28,916,093	0
Total Appropriations & Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 28,916,093</u>	<u>\$ 16,709,333</u>
Reversions	0	0	0	0
Ending Balance	<u><u>\$ 28,916,093</u></u>	<u><u>\$ 28,997,025</u></u>	<u><u>\$ 80,932</u></u>	<u><u>\$ 12,287,692</u></u>

TECHNOLOGY
REINVESTMENT
FUND

Technology Reinvestment Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017	Leg. Action FY 2017
Resources				
Beginning Balance	\$ 3,452,161	\$ 236,161	\$ 236,161	\$ 236,161
General Fund Standing Appropriation	17,500,000	0	0	0
Total Available Resources	<u>\$ 20,952,161</u>	<u>\$ 236,161</u>	<u>\$ 236,161</u>	<u>\$ 236,161</u>
Appropriations				
Office of the Chief Information Officer				
Information Technology Consolidation Projects	\$ 7,728,189	\$ 0	\$ 0	\$ 0
Department of Cultural Affairs				
Grout Museum Veterans Oral Histories	500,000	0	0	0
Department of Education				
ICN Part III & Maintenance & Leases	2,727,000	0	0	0
Statewide Education Data Warehouse	600,000	0	0	236,161
IPTV Equipment Replacement	1,000,000	0	0	0
Common Course Numbering Mgmt System	150,000	0	0	0
Department of Human Rights				
Criminal Justice Info System Integration (CJIS)	1,300,000	0	0	0
Justice Data Warehouse	314,474	0	0	0
Department of Human Services				
Medicaid Technology	3,345,684	0	0	0
Homestead Autism Clinics - Technology	155,000	0	0	0
Iowa Telecomm and Technology Commission				
ICN Equipment Replacement	2,245,653	0	0	0
Department of Management				
Electronic Grants Management System	100,000	0	0	0
Department of Public Health				
EMS Data System	150,000	0	0	0
Department of Homeland Security				
Mass Notification and Emer. Messaging System	400,000	0	0	0
Total Appropriations	<u>\$ 20,716,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 236,161</u>
Reversions	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Ending Balance	<u><u>\$ 236,161</u></u>	<u><u>\$ 236,161</u></u>	<u><u>\$ 236,161</u></u>	<u><u>\$ 0</u></u>

IOWA SKILLED WORKER
AND
JOB CREATION FUND

Iowa Skilled Worker and Job Creation Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017	Leg. Action FY 2017
Revenue				
Beginning Account Balance	\$ 0	\$ 0	\$ 0	\$ 0
Wagering Tax Receipts	66,000,000	66,000,000	66,000,000	66,000,000
Total Revenues	<u>\$ 66,000,000</u>	<u>\$ 66,000,000</u>	<u>\$ 66,000,000</u>	<u>\$ 66,000,000</u>
Appropriations & Expenses				
College Student Aid Comm.				
Skilled Workforce Shortage Tuition Grant	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Economic Development Authority				
High Quality Jobs	16,900,000	16,900,000	15,900,000	15,900,000
STEM Scholarships	0	0	1,000,000	1,000,000
Department of Education				
Workforce Training and Econ Dev Funds	15,100,000	15,100,000	15,100,000	15,100,000
Adult Literacy for the Workforce	5,500,000	5,500,000	5,500,000	5,500,000
ACE Infrastructure	6,000,000	6,000,000	6,000,000	6,000,000
PACE and Regional Sectors	5,000,000	5,000,000	5,000,000	5,000,000
Gap Tuition Assistance Fund	2,000,000	2,000,000	2,000,000	2,000,000
Workbased Learning Intermediary Network	1,500,000	1,500,000	1,500,000	1,500,000
Workforce Prep Outcome Reporting	200,000	200,000	200,000	200,000
Iowa Workforce Development				
AMOS Training Program	100,000	100,000	100,000	100,000
Board of Regents				
Regents Innovation Fund	3,000,000	3,000,000	3,000,000	3,000,000
ISU - Economic Development	2,424,302	2,424,302	2,424,302	2,424,302
UI - Economic Development	209,279	209,279	209,279	209,279
UI - Entrepreneurship and Econ Growth	2,000,000	2,000,000	2,000,000	2,000,000
UNI - Economic Development	1,066,419	1,066,419	1,066,419	1,066,419
Total Appropriations & Expenses	<u>\$ 66,000,000</u>	<u>\$ 66,000,000</u>	<u>\$ 66,000,000</u>	<u>\$ 66,000,000</u>
Reversions	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

ENVIRONMENT FIRST FUND

Environment First Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017	Leg. Action FY 2017
Revenue				
Balance Forward	\$ 81,761	\$ 81,761	\$ 81,761	\$ 81,761
RIIF Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Total Revenue	<u>\$ 42,081,761</u>	<u>\$ 42,081,761</u>	<u>\$ 42,081,761</u>	<u>\$ 42,081,761</u>
Appropriations				
Department of Agriculture and Land Stewardship				
Soil Conservation Cost Share	\$ 6,750,000	\$ 6,750,000	\$ 6,750,000	\$ 6,750,000
Watershed Protection Program	900,000	900,000	900,000	900,000
Wetland Incentive Program (CREP)	1,000,000	1,000,000	1,000,000	1,000,000
Conservation Reserve Program (CRP)	1,000,000	1,000,000	1,000,000	1,000,000
Farm Demonstration Program	625,000	625,000	625,000	625,000
Loess Hills Conservation Authority	600,000	600,000	600,000	600,000
Soil & Water Conservation Fund	2,550,000	2,700,000	2,700,000	2,800,000
Total	<u>\$ 13,425,000</u>	<u>\$ 13,575,000</u>	<u>\$ 13,575,000</u>	<u>\$ 13,675,000</u>
Department of Natural Resources				
REAP Program	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000
Park Operations and Maintenance	6,135,000	6,135,000	6,135,000	6,235,000
Volunteers and Keepers of Land	100,000	0	0	0
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000
Water Quantity Program	495,000	495,000	495,000	495,000
Air Quality Monitoring Program	425,000	425,000	425,000	425,000
Water Quality Protection	500,000	500,000	500,000	500,000
Geographic Information System	195,000	195,000	195,000	195,000
Water Quality Monitoring Stations	2,955,000	2,955,000	2,955,000	2,955,000
Forestry Management Program	50,000	0	0	0
Geological Water Survey	200,000	200,000	200,000	200,000
Keep Iowa Beautiful	200,000	200,000	200,000	0
Total	<u>\$ 28,575,000</u>	<u>\$ 28,425,000</u>	<u>\$ 28,425,000</u>	<u>\$ 28,325,000</u>
Total Appropriations	<u>\$ 42,000,000</u>	<u>\$ 42,000,000</u>	<u>\$ 42,000,000</u>	<u>\$ 42,000,000</u>
Reversions	0	0	0	0
Ending Balance	<u>\$ 81,761</u>	<u>\$ 81,761</u>	<u>\$ 81,761</u>	<u>\$ 81,761</u>

GENERAL FUND

Summary Data

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)
Administration and Regulation	\$ 51,938,510	\$ 51,938,837	\$ 450,000	\$ 52,388,837	\$ 51,919,815	\$ 50,843,068	\$ -1,545,769
Agriculture and Natural Resources	43,111,995	43,111,995	0	43,111,995	43,111,995	43,111,995	0
Economic Development	44,122,588	43,791,465	0	43,791,465	43,847,465	43,094,702	-696,763
Education	998,742,561	1,004,842,561	0	1,004,842,561	1,014,908,561	1,009,736,682	4,894,121
Health and Human Services	1,903,078,965	1,833,474,878	67,000,000	1,900,474,878	1,860,532,421	1,836,973,531	-63,501,347
Justice System	733,962,920	743,051,264	4,900,000	747,951,264	759,675,707	748,444,312	493,048
Unassigned Standings	3,288,427,566	3,454,083,671	0	3,454,083,671	3,638,112,177	3,618,420,817	164,337,146
Grand Total	\$ 7,063,385,105	\$ 7,174,294,671	\$ 72,350,000	\$ 7,246,644,671	\$ 7,412,108,141	\$ 7,350,625,107	\$ 103,980,436

The Governor's FY 2017 recommendations listed in this report represent his original budget submitted on January 12, 2016.

Bill Totals

General Fund

	Actual FY 2015	Estimated FY 2016	Supp-Final Act. FY 2016	Est Net FY 2016	Gov Rec FY 2017	Final Action FY 2017	Final Action vs Est Net FY 2016
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
HF2454 Agriculture and Natural Resources Appropriations Bill	\$ 43,111,995	\$ 43,111,995	\$ 0	\$ 43,111,995	\$ 43,111,995	\$ 43,111,995	\$ 0
HF2455 Economic Development Appropriations Bill	44,122,588	43,791,465	0	43,791,465	43,847,465	43,094,702	-696,763
HF2457 Judicial Branch Appropriations Bill	174,586,612	181,786,612	0	181,786,612	190,110,835	181,786,612	0
HF2458 Justice Systems Appropriations Bill	556,876,308	561,264,652	0	561,264,652	569,564,872	566,457,700	5,193,048
HF2459 Standing Appropriations Bill	0	0	0	0	0	-26,453,099	-26,453,099
HF2460 Health and Human Services Appropriations Bill	1,903,078,965	1,833,474,878	0	1,833,474,878	1,860,532,421	1,836,973,531	3,498,653
SF174 School Supplemental State Aid Bill	2,865,029,554	2,952,866,480	0	2,952,866,480	3,099,700,000	3,106,691,587	153,825,107
SF2109 FY 2016 Supplemental Appropriations Bill	0	0	72,350,000	72,350,000	0	0	-72,350,000
SF2314 Administration and Regulation Appropriations Bill	51,938,510	51,938,837	0	51,938,837	51,919,815	50,843,068	-1,095,769
SF2323 Education Appropriations Bill	998,742,561	1,004,842,561	0	1,004,842,561	1,014,908,561	1,009,736,682	4,894,121
SF2324 Infrastructure Appropriations Bill	0	0	0	0	0	-17,500,000	-17,500,000
Stnd Current Law Standing Appropriations	425,898,012	501,217,191	0	501,217,191	538,412,177	555,882,329	54,665,138
Grand Total	\$ 7,063,385,105	\$ 7,174,294,671	\$ 72,350,000	\$ 7,246,644,671	\$ 7,412,108,141	\$ 7,350,625,107	\$ 103,980,436

Administration and Regulation

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Administrative Services, Dept. of</u>								
Administrative Services								
Administrative Services, Dept.	\$ 4,067,924	\$ 4,067,924	\$ 0	\$ 4,067,924	\$ 4,067,924	\$ 4,046,974	\$ -20,950	SF2314
Utilities	2,568,909	2,568,909	450,000	3,018,909	3,229,218	2,555,990	-462,919	SF2314/SF2109
Terrace Hill Operations	405,914	405,914	0	405,914	405,914	403,824	-2,090	SF2314
Total Administrative Services, Dept. of	\$ 7,042,747	\$ 7,042,747	\$ 450,000	\$ 7,492,747	\$ 7,703,056	\$ 7,006,788	\$ -485,959	
<u>Auditor of State</u>								
Auditor Of State								
Auditor of State - General Office	\$ 944,506	\$ 944,506	\$ 0	\$ 944,506	\$ 944,506	\$ 939,642	\$ -4,864	SF2314
Total Auditor of State	\$ 944,506	\$ 944,506	\$ 0	\$ 944,506	\$ 944,506	\$ 939,642	\$ -4,864	
<u>Ethics and Campaign Disclosure</u>								
Campaign Finance Disclosure								
Ethics & Campaign Disclosure Board	\$ 550,335	\$ 550,335	\$ 0	\$ 550,335	\$ 550,335	\$ 547,501	\$ -2,834	SF2314
Total Ethics and Campaign Disclosure	\$ 550,335	\$ 550,335	\$ 0	\$ 550,335	\$ 550,335	\$ 547,501	\$ -2,834	
<u>Commerce, Dept. of</u>								
Alcoholic Beverages								
Alcoholic Beverages Operations	\$ 1,220,391	\$ 1,220,391	\$ 0	\$ 1,220,391	\$ 1,220,391	\$ 1,214,106	\$ -6,285	SF2314
Professional Licensing and Reg.								
Professional Licensing Bureau	\$ 601,537	\$ 601,537	\$ 0	\$ 601,537	\$ 601,537	\$ 448,439	\$ -153,098	SF2314
Total Commerce, Dept. of	\$ 1,821,928	\$ 1,821,928	\$ 0	\$ 1,821,928	\$ 1,821,928	\$ 1,662,545	\$ -159,383	
<u>Governor</u>								
Governor's Office								
Governor/Lt. Governor's Office	\$ 2,196,455	\$ 2,196,455	\$ 0	\$ 2,196,455	\$ 2,196,455	\$ 2,185,143	\$ -11,312	SF2314
Terrace Hill Quarters	93,111	93,111	0	93,111	93,111	92,631	-480	SF2314
Total Governor	\$ 2,289,566	\$ 2,289,566	\$ 0	\$ 2,289,566	\$ 2,289,566	\$ 2,277,774	\$ -11,792	

Administration and Regulation

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Governor's Office of Drug Control Policy</u>								
Office of Drug Control Policy								
Drug Policy Coordinator	\$ 241,134	\$ 241,134	\$ 0	\$ 241,134	\$ 241,134	\$ 239,892	\$ -1,242	SF2314
Total Governor's Office of Drug Control Policy	\$ 241,134	\$ 241,134	\$ 0	\$ 241,134	\$ 241,134	\$ 239,892	\$ -1,242	
<u>Human Rights, Dept. of</u>								
Human Rights, Department of								
Central Administration	\$ 224,184	\$ 224,184	\$ 0	\$ 224,184	\$ 224,184	\$ 223,029	\$ -1,155	SF2314
Community Advocacy and Services	1,028,077	1,028,077	0	1,028,077	1,028,077	1,022,782	-5,295	SF2314
Total Human Rights, Dept. of	\$ 1,252,261	\$ 1,252,261	\$ 0	\$ 1,252,261	\$ 1,252,261	\$ 1,245,811	\$ -6,450	
<u>Inspections & Appeals, Dept. of</u>								
Inspections and Appeals, Dept. of								
Administration Division	\$ 545,242	\$ 545,242	\$ 0	\$ 545,242	\$ 545,242	\$ 542,434	\$ -2,808	SF2314
Administrative Hearings Division	678,942	678,942	0	678,942	678,942	675,445	-3,497	SF2314
Investigations Division	2,573,089	2,573,089	0	2,573,089	2,573,089	2,559,838	-13,251	SF2314
Health Facilities Division	5,092,033	5,092,033	0	5,092,033	5,092,033	5,065,809	-26,224	SF2314
Employment Appeal Board	42,215	42,215	0	42,215	42,215	41,998	-217	SF2314
Child Advocacy Board	2,680,290	2,680,290	0	2,680,290	2,680,290	2,666,487	-13,803	SF2314
Food and Consumer Safety	1,279,331	1,279,331	0	1,279,331	600,000	593,411	-685,920	SF2314
Total Inspections & Appeals, Dept. of	\$ 12,891,142	\$ 12,891,142	\$ 0	\$ 12,891,142	\$ 12,211,811	\$ 12,145,422	\$ -745,720	
<u>Management, Dept. of</u>								
Management, Dept. of								
Department Operations	\$ 2,550,220	\$ 2,550,220	\$ 0	\$ 2,550,220	\$ 2,550,220	\$ 2,537,086	\$ -13,134	SF2314
Total Management, Dept. of	\$ 2,550,220	\$ 2,550,220	\$ 0	\$ 2,550,220	\$ 2,550,220	\$ 2,537,086	\$ -13,134	
<u>Public Information Board</u>								
Public Information Board								
Iowa Public Information Board	\$ 350,000	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	\$ 348,198	\$ -1,802	SF2314
Total Public Information Board	\$ 350,000	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	\$ 348,198	\$ -1,802	

Administration and Regulation

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
Revenue, Dept. of								
Revenue, Dept. of								
Printing Cigarette Stamps	\$ 124,325	\$ 124,652	\$ 0	\$ 124,652	\$ 124,652	\$ 124,652	\$ 0	SF2314
Revenue, Department of	17,880,839	17,880,839	0	17,880,839	17,880,839	17,788,753	-92,086	SF2314
Tobacco Reporting Requirements	18,416	18,416	0	18,416	18,416	18,416	0	SF2314
Total Revenue, Dept. of	\$ 18,023,580	\$ 18,023,907	\$ 0	\$ 18,023,907	\$ 18,023,907	\$ 17,931,821	\$ -92,086	
Secretary of State								
Secretary of State								
Secretary of State - Operations	\$ 2,896,699	\$ 2,896,699	\$ 0	\$ 2,896,699	\$ 2,896,699	\$ 0	\$ -2,896,699	SF2314
Admin/Elections/Voter Registration	0	0	0	0	0	1,440,890	1,440,890	SF2314
Business Services	0	0	0	0	0	1,440,891	1,440,891	SF2314
Total Secretary of State	\$ 2,896,699	\$ 2,896,699	\$ 0	\$ 2,896,699	\$ 2,896,699	\$ 2,881,781	\$ -14,918	
Treasurer of State								
Treasurer of State								
Treasurer - General Office	\$ 1,084,392	\$ 1,084,392	\$ 0	\$ 1,084,392	\$ 1,084,392	\$ 1,078,807	\$ -5,585	SF2314
Total Treasurer of State	\$ 1,084,392	\$ 1,084,392	\$ 0	\$ 1,084,392	\$ 1,084,392	\$ 1,078,807	\$ -5,585	
Total Administration and Regulation	\$ 51,938,510	\$ 51,938,837	\$ 450,000	\$ 52,388,837	\$ 51,919,815	\$ 50,843,068	\$ -1,545,769	

Agriculture and Natural Resources

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Agriculture and Land Stewardship</u>								
Agriculture and Land Stewardship								
Administrative Division	\$ 17,655,492	\$ 17,655,492	\$ 0	\$ 17,655,492	\$ 17,655,492	\$ 17,655,492	\$ 0	HF2454
Milk Inspections	189,196	189,196	0	189,196	189,196	189,196	0	HF2454
Local Food and Farm	75,000	75,000	0	75,000	75,000	75,000	0	HF2454
Agricultural Education	25,000	25,000	0	25,000	25,000	25,000	0	HF2454
Farmers with Disabilities	130,000	130,000	0	130,000	130,000	130,000	0	HF2454
Water Quality Initiative	4,400,000	4,400,000	0	4,400,000	4,400,000	4,400,000	0	HF2454
Total Agriculture and Land Stewardship	\$ 22,474,688	\$ 22,474,688	\$ 0	\$ 22,474,688	\$ 22,474,688	\$ 22,474,688	\$ 0	
<u>Natural Resources, Dept. of</u>								
Natural Resources								
Natural Resources Operations	\$ 12,862,307	\$ 12,862,307	\$ 0	\$ 12,862,307	\$ 12,862,307	\$ 12,862,307	\$ 0	HF2454
Floodplain Management Program	2,000,000	1,950,000	0	1,950,000	1,950,000	1,950,000	0	HF2454
Forestry Health Management	450,000	500,000	0	500,000	500,000	500,000	0	HF2454
Total Natural Resources, Dept. of	\$ 15,312,307	\$ 15,312,307	\$ 0	\$ 15,312,307	\$ 15,312,307	\$ 15,312,307	\$ 0	
<u>Regents, Board of</u>								
Regents, Board of								
ISU - Iowa Nutrient Research Center	\$ 1,325,000	\$ 1,325,000	\$ 0	\$ 1,325,000	\$ 1,325,000	\$ 1,325,000	\$ 0	HF2454
ISU - Veterinary Diagnostic Laboratory	4,000,000	4,000,000	0	4,000,000	4,000,000	4,000,000	0	HF2454
Total Regents, Board of	\$ 5,325,000	\$ 5,325,000	\$ 0	\$ 5,325,000	\$ 5,325,000	\$ 5,325,000	\$ 0	
Total Agriculture and Natural Resources	\$ 43,111,995	\$ 43,111,995	\$ 0	\$ 43,111,995	\$ 43,111,995	\$ 43,111,995	\$ 0	

Economic Development

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Cultural Affairs, Dept. of</u>								
Cultural Affairs, Dept. of								
Administration Division	\$ 176,882	\$ 176,882	\$ 0	\$ 176,882	\$ 176,882	\$ 176,882	\$ 0	HF2455
Community Cultural Grants	172,090	172,090	0	172,090	172,090	172,090	0	HF2455
Historical Division	3,167,701	3,167,701	0	3,167,701	3,167,701	3,167,701	0	HF2455
Historic Sites	426,398	426,398	0	426,398	426,398	426,398	0	HF2455
Arts Division	1,233,764	1,233,764	0	1,233,764	1,233,764	1,233,764	0	HF2455
Great Places	150,000	150,000	0	150,000	150,000	150,000	0	HF2455
Archiving Former Governor's Papers	65,933	65,933	0	65,933	65,933	65,933	0	HF2455
Records Center Rent	227,243	227,243	0	227,243	227,243	227,243	0	HF2455
Battle Flag Stabilization	94,000	94,000	0	94,000	0	0	-94,000	HF2455
County Endowment Funding - DCA Grants	416,702	416,702	0	416,702	416,702	416,702	0	HF2455
Total Cultural Affairs, Dept. of	\$ 6,130,713	\$ 6,130,713	\$ 0	\$ 6,130,713	\$ 6,036,713	\$ 6,036,713	\$ -94,000	
<u>Economic Development Authority</u>								
Economic Development Authority								
Economic Development Appropriation	\$ 15,516,372	\$ 15,516,372	\$ 0	\$ 15,516,372	\$ 15,516,372	\$ 15,116,372	\$ -400,000	HF2455
World Food Prize	800,000	712,500	0	712,500	712,500	712,500	0	HF2455
Iowa Comm. Volunteer Ser.-Promise	178,133	178,133	0	178,133	178,133	178,133	0	HF2455
Councils of Governments (COGs) Assistance	200,000	200,000	0	200,000	200,000	200,000	0	HF2455
STEM Scholarships	1,000,000	0	0	0	0	0	0	HF2455
Home Base Iowa Marketing	0	0	0	0	250,000	0	0	HF2455
Tourism Marketing - Adjusted Gross Receipts	1,124,000	1,124,000	0	1,124,000	1,124,000	1,124,000	0	HF2455
Total Economic Development Authority	\$ 18,818,505	\$ 17,731,005	\$ 0	\$ 17,731,005	\$ 17,981,005	\$ 17,331,005	\$ -400,000	
<u>Iowa Finance Authority</u>								
Iowa Finance Authority								
Rent Subsidy Program	\$ 658,000	\$ 658,000	\$ 0	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0	HF2455
Total Iowa Finance Authority	\$ 658,000	\$ 658,000	\$ 0	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0	
<u>Public Employment Relations Board</u>								
Public Employment Relations								
General Office	\$ 1,342,452	\$ 1,342,452	\$ 0	\$ 1,342,452	\$ 1,342,452	\$ 1,342,452	\$ 0	HF2455
Total Public Employment Relations Board	\$ 1,342,452	\$ 1,342,452	\$ 0	\$ 1,342,452	\$ 1,342,452	\$ 1,342,452	\$ 0	

Economic Development

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Iowa Workforce Development</u>								
Iowa Workforce Development								
Labor Services Division	\$ 3,823,539	\$ 4,579,916	\$ 0	\$ 4,579,916	\$ 4,305,097	\$ 4,305,097	\$ -274,819	HF2455
Workers' Compensation Division	3,259,044	3,259,044	0	3,259,044	3,259,044	3,259,044	0	HF2455
Operations - Field Offices	9,179,413	9,179,413	0	9,179,413	9,079,413	8,976,650	-202,763	HF2455
Offender Reentry Program	358,464	358,464	0	358,464	358,464	358,464	0	HF2455
I/3 State Accounting System	0	0	0	0	274,819	274,819	274,819	HF2455
Employee Misclassification Program	451,458	451,458	0	451,458	451,458	451,458	0	HF2455
Total Iowa Workforce Development	\$ 17,071,918	\$ 17,828,295	\$ 0	\$ 17,828,295	\$ 17,728,295	\$ 17,625,532	\$ -202,763	
<u>Regents, Board of</u>								
Regents, Board of								
ISU - Small Business Development Centers	\$ 101,000	\$ 101,000	\$ 0	\$ 101,000	\$ 101,000	\$ 101,000	\$ 0	HF2455
Total Regents, Board of	\$ 101,000	\$ 101,000	\$ 0	\$ 101,000	\$ 101,000	\$ 101,000	\$ 0	
Total Economic Development	\$ 44,122,588	\$ 43,791,465	\$ 0	\$ 43,791,465	\$ 43,847,465	\$ 43,094,702	\$ -696,763	

Education General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
Blind, Dept. for the								
Department for the Blind								
Department for the Blind	\$ 2,298,358	\$ 2,298,358	\$ 0	\$ 2,298,358	\$ 2,298,358	\$ 2,298,358	\$ 0	SF2323
Newsline for the Blind	52,000	52,000	0	52,000	52,000	52,000	0	SF2323
Total Blind, Dept. for the	\$ 2,350,358	\$ 2,350,358	\$ 0	\$ 2,350,358	\$ 2,350,358	\$ 2,350,358	\$ 0	
College Aid Commission								
College Student Aid Comm.								
College Aid Commission	\$ 250,109	\$ 431,896	\$ 0	\$ 431,896	\$ 431,896	\$ 431,896	\$ 0	SF2323
All Iowa Opportunity Foster Care Grant	554,057	554,057	0	554,057	554,057	454,057	-100,000	SF2323
All Iowa Opportunity Scholarships	2,240,854	2,740,854	0	2,740,854	2,740,854	2,840,854	100,000	SF2323
Barber & Cosmetology Tuition Grant Program	36,938	36,938	0	36,938	36,938	36,938	0	SF2323
DMU Health Care Prof Recruitment	400,973	400,973	0	400,973	400,973	400,973	0	SF2323
Iowa Grants	791,177	0	0	0	0	0	0	SF2323
National Guard Benefits Program	5,100,233	5,100,233	0	5,100,233	4,600,233	2,100,000	-3,000,233	SF2323
Nurse & Nurse Educator Loan	80,852	80,852	0	80,852	80,852	80,852	0	SF2323
Rural IA Primary Care Loan Repayment Prog.	1,600,000	1,600,000	0	1,600,000	1,600,000	1,600,000	0	SF2323
Rural Nurse/PA Loan Repayment	400,000	400,000	0	400,000	200,000	200,000	-200,000	SF2323
Teach Iowa Scholars	1,300,000	400,000	0	400,000	576,000	400,000	0	SF2323
Teacher Shortage Loan Forgiveness	392,452	392,452	0	392,452	392,452	392,452	0	SF2323
Tuition Grant Program - Standing	48,413,448	48,413,448	0	48,413,448	49,413,448	48,939,681	526,233	SF2323
Tuition Grant - For-Profit	1,975,000	1,975,000	0	1,975,000	1,975,000	1,975,000	0	SF2323
Vocational Technical Tuition Grant	2,250,185	2,250,185	0	2,250,185	2,250,185	2,250,185	0	SF2323
Total College Aid Commission	\$ 65,786,278	\$ 64,776,888	\$ 0	\$ 64,776,888	\$ 65,252,888	\$ 62,102,888	\$ -2,674,000	

Education General Fund

	Actual FY 2015	Estimated FY 2016	Supp-Final Act. FY 2016	Est Net FY 2016	Gov Rec FY 2017	Final Action FY 2017	Final Action vs Est Net FY 2016	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Education, Dept. of								
Education, Dept. of								
Administration	\$ 8,304,047	\$ 6,304,047	\$ 0	\$ 6,304,047	\$ 6,304,047	\$ 6,054,047	\$ -250,000	SF2323
Vocational Education Administration	598,197	598,197	0	598,197	598,197	598,197	0	SF2323
State Library	2,715,063	2,715,063	0	2,715,063	2,715,063	2,715,063	0	SF2323
Regional Telecommunications Councils	992,913	992,913	0	992,913	992,913	992,913	0	SF2323
Vocational Education Secondary	2,630,134	2,630,134	0	2,630,134	2,630,134	2,630,134	0	SF2323
Food Service	2,176,797	2,176,797	0	2,176,797	2,176,797	2,176,797	0	SF2323
ECI General Aid (SRG)	5,386,113	5,386,113	0	5,386,113	5,386,113	5,386,113	0	SF2323
ECI Preschool Tuition Assistance (SRG)	5,428,877	5,428,877	0	5,428,877	5,428,877	5,428,877	0	SF2323
ECI Family Support and Parent Ed (SRG)	12,364,434	12,364,434	0	12,364,434	12,364,434	12,364,434	0	SF2323
Special Ed. Services Birth to 3	1,721,400	1,721,400	0	1,721,400	1,721,400	1,721,400	0	SF2323
Early Head Start Projects	600,000	600,000	0	600,000	600,000	600,000	0	SF2323
Nonpublic Textbook Services	650,214	650,214	0	650,214	740,214	650,214	0	SF2323
Student Achievement/Teacher Quality	56,791,351	57,391,351	0	57,391,351	57,391,351	57,391,351	0	SF2323
Jobs For America's Grads	700,000	700,000	0	700,000	700,000	700,000	0	SF2323
Attendance Center/Website & Data System	500,000	250,000	0	250,000	250,000	250,000	0	SF2323
Administrator Mentoring/Coaching Support	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	SF2323
English Language Literacy Grant Program	500,000	500,000	0	500,000	500,000	500,000	0	SF2323
Online State Job Posting System	250,000	250,000	0	250,000	250,000	250,000	0	SF2323
Commission and Council Support	50,000	25,000	0	25,000	25,000	0	-25,000	SF2323
Area Education Agency Support System	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	SF2323
Early Lit - Successful Progression	8,000,000	8,000,000	0	8,000,000	8,000,000	8,000,000	0	SF2323
Early Lit - Early Warning System	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	SF2323
Early Lit - Iowa Reading Research Center	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	SF2323
Iowa Learning Online Initiative	1,500,000	1,500,000	0	1,500,000	0	0	-1,500,000	SF2323
Competency-Based Education	425,000	425,000	0	425,000	425,000	425,000	0	SF2323
Fine Arts Mentoring	0	0	0	0	0	25,000	25,000	SF2323
Midwestern Higher Education Compact	100,000	100,000	0	100,000	100,000	100,000	0	SF2323
Area Education Agency Distribution	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	SF2323
Community Colleges General Aid	201,274,647	201,274,647	0	201,274,647	204,340,605	204,290,605	3,015,958	SF2323
State Library - Enrich Iowa	2,574,228	2,574,228	0	2,574,228	2,574,228	2,574,228	0	SF2323
Community College Salary Support	500,000	500,000	0	500,000	500,000	500,000	0	SF2323
Child Development	12,606,196	12,606,196	0	12,606,196	12,606,196	12,606,196	0	SF2323
Total Education, Dept. of	\$ 333,339,611	\$ 333,664,611	\$ 0	\$ 333,664,611	\$ 335,320,569	\$ 334,930,569	\$ 1,265,958	

Education

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
Vocational Rehabilitation								
Vocational Rehabilitation	\$ 5,911,200	\$ 5,911,200	\$ 0	\$ 5,911,200	\$ 5,911,200	\$ 5,911,200	\$ 0	SF2323
Independent Living	89,128	89,128	0	89,128	89,128	89,128	0	SF2323
Entrepreneurs with Disabilities Program	145,535	145,535	0	145,535	145,535	145,535	0	SF2323
Independent Living Center Grant	90,294	90,294	0	90,294	90,294	90,294	0	SF2323
Total Vocational Rehabilitation	\$ 6,236,157	\$ 6,236,157	\$ 0	\$ 6,236,157	\$ 6,236,157	\$ 6,236,157	\$ 0	
Iowa Public Television								
Iowa Public Television	\$ 7,791,846	\$ 8,073,846	\$ 0	\$ 8,073,846	\$ 8,073,846	\$ 8,073,846	\$ 0	SF2323
Total Education, Dept. of	\$ 347,367,614	\$ 347,974,614	\$ 0	\$ 347,974,614	\$ 349,630,572	\$ 349,240,572	\$ 1,265,958	

Education

General Fund

	Actual FY 2015	Estimated FY 2016	Supp-Final Act. FY 2016	Est Net FY 2016	Gov Rec FY 2017	Final Action FY 2017	Final Action vs Est Net FY 2016	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Regents, Board of								
Regents, Board of								
Regent Board Office	\$ 1,094,714	\$ 1,094,714	\$ 0	\$ 1,094,714	\$ 1,094,714	\$ 794,714	\$ -300,000	SF2323
GRA - SW Iowa Regents Resource Ctr	182,734	182,734	0	182,734	182,734	182,734	0	SF2323
GRA - NW Iowa Regents Resource Ctr	66,601	96,114	0	96,114	96,114	96,114	0	SF2323
GRA - Quad Cities Graduate Center	34,513	5,000	0	5,000	5,000	5,000	0	SF2323
IPR - Iowa Public Radio	391,568	391,568	0	391,568	391,568	391,568	0	SF2323
University of Iowa - General	230,923,005	230,923,005	0	230,923,005	230,923,005	232,223,005	1,300,000	SF2323
UI - Oakdale Campus	2,186,558	2,186,558	0	2,186,558	2,186,558	2,186,558	0	SF2323
UI - Hygienic Laboratory	4,402,615	4,402,615	0	4,402,615	4,402,615	4,402,615	0	SF2323
UI - Family Practice Program	1,788,265	1,788,265	0	1,788,265	1,788,265	1,788,265	0	SF2323
UI - Specialized Children Health Services	659,456	659,456	0	659,456	659,456	659,456	0	SF2323
UI - Iowa Cancer Registry	149,051	149,051	0	149,051	149,051	149,051	0	SF2323
UI - Substance Abuse Consortium	55,529	55,529	0	55,529	55,529	55,529	0	SF2323
UI - Biocatalysis	723,727	723,727	0	723,727	723,727	723,727	0	SF2323
UI - Primary Health Care	648,930	648,930	0	648,930	648,930	648,930	0	SF2323
UI - Iowa Birth Defects Registry	38,288	38,288	0	38,288	38,288	38,288	0	SF2323
UI - Iowa Nonprofit Resource Center	162,539	162,539	0	162,539	162,539	162,539	0	SF2323
UI - IA Online Advanced Placement Acad.	481,849	481,849	0	481,849	481,849	481,849	0	SF2323
UI - Iowa Flood Center	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000	0	SF2323
Iowa State University - General	180,945,807	182,181,852	0	182,181,852	182,181,852	184,399,852	2,218,000	SF2323
ISU - Agricultural Experiment Station	29,886,877	29,886,877	0	29,886,877	29,886,877	29,886,877	0	SF2323
ISU - Cooperative Extension	18,266,722	18,266,722	0	18,266,722	18,266,722	18,266,722	0	SF2323
ISU - Leopold Center	397,417	397,417	0	397,417	397,417	397,417	0	SF2323
ISU - Livestock Disease Research	172,844	172,844	0	172,844	172,844	172,844	0	SF2323
University of Northern Iowa - General	89,176,732	94,276,732	0	94,276,732	94,276,732	97,057,732	2,781,000	SF2323
UNI - Recycling and Reuse Center	175,256	175,256	0	175,256	175,256	175,256	0	SF2323
UNI - Math and Science Collaborative	5,200,000	5,200,000	0	5,200,000	5,200,000	5,200,000	0	SF2323
UNI - Real Estate Education Program	125,302	125,302	0	125,302	125,302	125,302	0	SF2323
Iowa School for the Deaf	9,391,859	9,509,257	0	9,509,257	9,509,257	9,723,215	213,958	SF2323
Iowa Braille and Sight Saving School	3,915,741	3,964,688	0	3,964,688	3,964,688	4,053,893	89,205	SF2323
ISD/IBSSS - Tuition and Transportation	11,763	11,763	0	11,763	11,763	11,763	0	SF2323
ISD/IBSSS - Licensed Classroom Teachers	82,049	82,049	0	82,049	82,049	82,049	0	SF2323
FY 2017 Regents Increase	0	0	0	0	7,934,042	0	0	SF2323
Total Regents, Board of	\$ 583,238,311	\$ 589,740,701	\$ 0	\$ 589,740,701	\$ 597,674,743	\$ 596,042,864	\$ 6,302,163	
Total Education	\$ 998,742,561	\$ 1,004,842,561	\$ 0	\$ 1,004,842,561	\$ 1,014,908,561	\$ 1,009,736,682	\$ 4,894,121	

Health and Human Services

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Aging, Dept. on</u>								
Aging, Dept. on								
Aging Programs	\$ 11,419,732	\$ 11,399,732	\$ 0	\$ 11,399,732	\$ 11,436,066	\$ 12,548,603	\$ 1,148,871	HF2460
Office of LTC Resident's Advocate	929,315	1,276,783	0	1,276,783	1,276,783	1,376,783	100,000	HF2460
Food Security for Older Individuals	250,000	0	0	0	0	0	0	HF2460
Total Aging, Dept. on	\$ 12,599,047	\$ 12,676,515	\$ 0	\$ 12,676,515	\$ 12,712,849	\$ 13,925,386	\$ 1,248,871	
<u>Public Health, Dept. of</u>								
Public Health, Dept. of								
Congenital & Inherited Disorders Registry	\$ 215,055	\$ 232,500	\$ 0	\$ 232,500	\$ 232,500	\$ 232,500	\$ 0	HF2460
Addictive Disorders	27,263,690	27,263,690	0	27,263,690	26,988,690	26,988,690	-275,000	HF2460
Healthy Children and Families	4,046,602	4,617,543	0	4,617,543	4,617,543	5,693,774	1,076,231	HF2460
Chronic Conditions	5,155,692	4,955,692	0	4,955,692	4,930,692	5,080,692	125,000	HF2460
Community Capacity	8,737,910	8,821,335	0	8,821,335	7,239,136	7,339,136	-1,482,199	HF2460
Healthy Aging	7,297,142	7,297,142	0	7,297,142	7,297,142	7,297,142	0	HF2460
Environmental Hazards	803,870	0	0	0	0	0	0	HF2460
Infectious Diseases	1,335,155	1,335,155	0	1,335,155	1,335,155	1,335,155	0	HF2460
Public Protection	3,287,127	4,339,191	0	4,339,191	4,399,191	4,399,191	60,000	HF2460
Resource Management	855,072	855,072	0	855,072	1,005,072	1,005,072	150,000	HF2460
Total Public Health, Dept. of	\$ 58,997,315	\$ 59,717,320	\$ 0	\$ 59,717,320	\$ 58,045,121	\$ 59,371,352	\$ -345,968	
<u>Veterans Affairs, Dept. of</u>								
Veterans Affairs, Department of								
General Administration	\$ 1,095,951	\$ 1,200,546	\$ 0	\$ 1,200,546	\$ 1,200,546	\$ 1,200,546	\$ 0	HF2460
Vets Home Ownership Program	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000	0	HF2460
Veterans County Grants	990,000	990,000	0	990,000	990,000	990,000	0	HF2460
Total Veterans Affairs, Department of	\$ 4,585,951	\$ 4,690,546	\$ 0	\$ 4,690,546	\$ 4,690,546	\$ 4,690,546	\$ 0	
Veterans Affairs, Dept. of								
Iowa Veterans Home	\$ 7,594,996	\$ 7,594,996	\$ 0	\$ 7,594,996	\$ 7,594,996	\$ 7,594,996	\$ 0	HF2460
Total Veterans Affairs, Dept. of	\$ 12,180,947	\$ 12,285,542	\$ 0	\$ 12,285,542	\$ 12,285,542	\$ 12,285,542	\$ 0	

Health and Human Services

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
Human Services, Dept. of								
Assistance								
Family Investment Program/JOBS	\$ 48,693,875	\$ 48,673,875	\$ -3,900,000	\$ 44,773,875	\$ 48,673,875	\$ 48,673,875	\$ 3,900,000	HF2460
Medical Assistance	1,309,486,529	1,303,191,564	67,000,000	1,370,191,564	1,326,546,446	1,318,246,446	-51,945,118	HF2460/SF2109
Medicaid Supplemental - HF2460	0	0	15,000,000	15,000,000	0	0	-15,000,000	HF2460
Medical Contracts	17,148,576	19,613,964	0	19,613,964	19,113,964	17,045,964	-2,568,000	HF2460
State Supplementary Assistance	14,121,154	12,997,187	-1,100,000	11,897,187	11,611,442	11,611,442	-285,745	HF2460
State Children's Health Insurance	45,877,998	20,413,844	0	20,413,844	9,176,652	9,176,652	-11,237,192	HF2460
Child Care Assistance	36,303,944	51,408,668	-10,000,000	41,408,668	49,889,790	36,389,561	-5,019,107	HF2460
Child and Family Services	94,857,554	85,341,938	0	85,341,938	86,133,749	84,482,419	-859,519	HF2460
Adoption Subsidy	42,580,749	42,998,286	0	42,998,286	43,046,664	43,046,664	48,378	HF2460
Family Support Subsidy	1,079,739	1,073,932	0	1,073,932	1,069,282	1,069,282	-4,650	HF2460
Connors Training	33,632	33,632	0	33,632	33,632	33,632	0	HF2460
Volunteers	84,686	84,686	0	84,686	84,686	84,686	0	HF2460
MHDS Equalization	30,555,823	0	0	0	0	0	0	HF2460
Child Abuse Prevention	215,125	232,570	0	232,570	232,570	232,570	0	HF2460
Juv CINA/Female Adjud Delinquent Placements	2,000,000	0	0	0	0	0	0	HF2460
MHDS Regional Funding	1,040,000	0	0	0	0	0	0	HF2460
Mental Health Grant - Eastern Iowa	0	0	0	0	0	500,000	500,000	HF2460
Mental Health Grant - Polk County	0	0	0	0	0	2,500,000	2,500,000	HF2460
Total Assistance	\$ 1,644,079,384	\$ 1,586,064,146	\$ 67,000,000	\$ 1,653,064,146	\$ 1,595,612,752	\$ 1,573,093,193	\$ -79,970,953	
Toledo Juvenile Home								
Toledo Juvenile Home	\$ 507,766	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF2460
Eldora Training School								
Eldora Training School	\$ 12,358,285	\$ 12,233,420	\$ 0	\$ 12,233,420	\$ 12,233,420	\$ 12,233,420	\$ 0	HF2460
Cherokee								
Cherokee MHI	\$ 6,031,934	\$ 5,545,616	\$ 0	\$ 5,545,616	\$ 14,644,041	\$ 14,644,041	\$ 9,098,425	HF2460
Clarinda								
Clarinda MHI	\$ 6,787,309	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF2460
Independence								
Independence MHI	\$ 10,484,386	\$ 10,324,209	\$ 0	\$ 10,324,209	\$ 18,552,103	\$ 18,552,103	\$ 8,227,894	HF2460
Mount Pleasant								
Mount Pleasant MHI	\$ 1,417,796	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF2460

Health and Human Services

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
Glenwood								
Glenwood Resource Center	\$ 21,695,266	\$ 21,524,482	\$ 0	\$ 21,524,482	\$ 20,719,486	\$ 20,719,486	\$ -804,996	HF2460
Woodward								
Woodward Resource Center	\$ 14,855,693	\$ 14,583,806	\$ 0	\$ 14,583,806	\$ 14,053,011	\$ 14,053,011	\$ -530,795	HF2460
Cherokee CCUSO								
Civil Commitment Unit for Sexual Offenders	\$ 9,923,563	\$ 9,893,079	\$ 0	\$ 9,893,079	\$ 10,193,079	\$ 10,193,079	\$ 300,000	HF2460
Field Operations								
Child Support Recoveries	\$ 14,911,230	\$ 14,663,373	\$ 0	\$ 14,663,373	\$ 14,663,373	\$ 14,663,373	\$ 0	HF2460
Field Operations	61,170,976	58,920,976	0	58,920,976	58,920,976	54,442,877	-4,478,099	HF2460
Total Field Operations	<u>\$ 76,082,206</u>	<u>\$ 73,584,349</u>	<u>\$ 0</u>	<u>\$ 73,584,349</u>	<u>\$ 73,584,349</u>	<u>\$ 69,106,250</u>	<u>\$ -4,478,099</u>	
General Administration								
DHS Facilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,879,274	\$ 2,879,274	HF2460
Commission of Inquiry	0	1,394	0	1,394	1,394	1,394	0	HF2460
Nonresident Commitment Mental Illness	5,766	142,802	0	142,802	142,802	142,802	0	HF2460
General Administration	15,072,302	14,898,198	0	14,898,198	14,873,198	15,673,198	775,000	HF2460
DHS Facilities	0	0	0	0	2,879,274	0	0	HF2460
Total General Administration	<u>\$ 15,078,068</u>	<u>\$ 15,042,394</u>	<u>\$ 0</u>	<u>\$ 15,042,394</u>	<u>\$ 17,896,668</u>	<u>\$ 18,696,668</u>	<u>\$ 3,654,274</u>	
Total Human Services, Dept. of	<u>\$ 1,819,301,656</u>	<u>\$ 1,748,795,501</u>	<u>\$ 67,000,000</u>	<u>\$ 1,815,795,501</u>	<u>\$ 1,777,488,909</u>	<u>\$ 1,751,291,251</u>	<u>\$ -64,504,250</u>	
<u>Agriculture and Land Stewardship</u>								
Agriculture and Land Stewardship								
Food Banks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	HF2460
Total Agriculture and Land Stewardship	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	
Total Health and Human Services	<u><u>\$ 1,903,078,965</u></u>	<u><u>\$ 1,833,474,878</u></u>	<u><u>\$ 67,000,000</u></u>	<u><u>\$ 1,900,474,878</u></u>	<u><u>\$ 1,860,532,421</u></u>	<u><u>\$ 1,836,973,531</u></u>	<u><u>\$ -63,501,347</u></u>	

Justice System

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Justice, Department of</u>								
Justice, Dept. of								
General Office AG	\$ 7,989,905	\$ 7,989,905	\$ 0	\$ 7,989,905	\$ 7,989,905	\$ 7,989,905	\$ 0	HF2458
Victim Assistance Grants	6,734,400	6,734,400	0	6,734,400	6,734,400	6,734,400	0	HF2458
Legal Services Poverty Grants	2,400,000	2,400,000	0	2,400,000	2,400,000	2,400,000	0	HF2458
Total Justice, Department of	\$ 17,124,305	\$ 17,124,305	\$ 0	\$ 17,124,305	\$ 17,124,305	\$ 17,124,305	\$ 0	
<u>Civil Rights Commission</u>								
Civil Rights Commission								
Civil Rights Commission	\$ 1,169,540	\$ 1,169,540	\$ 0	\$ 1,169,540	\$ 1,169,540	\$ 1,169,540	\$ 0	HF2458
Total Civil Rights Commission	\$ 1,169,540	\$ 1,169,540	\$ 0	\$ 1,169,540	\$ 1,169,540	\$ 1,169,540	\$ 0	
<u>Corrections, Dept. of</u>								
Central Office								
Corrections Administration	\$ 5,270,010	\$ 5,270,010	\$ 1,900,000	\$ 7,170,010	\$ 5,270,010	\$ 5,270,010	\$ -1,900,000	HF2458/SF2109
County Confinement	1,075,092	1,075,092	0	1,075,092	1,075,092	1,075,092	0	HF2458
Federal Prisoners/Contractual	484,411	484,411	0	484,411	484,411	484,411	0	HF2458
Corrections Education	2,608,109	2,608,109	0	2,608,109	2,608,109	2,608,109	0	HF2458
Iowa Corrections Offender Network	2,000,000	2,000,000	0	2,000,000	2,000,000	2,000,000	0	HF2458
Mental Health/Substance Abuse	22,319	22,319	0	22,319	22,319	22,319	0	HF2458
DOC - Department Wide Duties	0	0	0	0	5,742,781	3,407,808	3,407,808	HF2458
State Cases Court Costs	0	59,733	0	59,733	59,733	10,000	-49,733	HF2458
Total Central Office	\$ 11,459,941	\$ 11,519,674	\$ 1,900,000	\$ 13,419,674	\$ 17,262,455	\$ 14,877,749	\$ 1,458,075	
Fort Madison								
Ft. Madison Institution	\$ 43,021,602	\$ 43,771,602	\$ 0	\$ 43,771,602	\$ 43,771,602	\$ 43,771,602	\$ 0	HF2458
Anamosa								
Anamosa Institution	\$ 33,668,253	\$ 33,668,253	\$ 0	\$ 33,668,253	\$ 33,668,253	\$ 33,668,253	\$ 0	HF2458
Oakdale								
Oakdale Institution	\$ 59,408,092	\$ 60,158,092	\$ 0	\$ 60,158,092	\$ 60,158,092	\$ 60,158,092	\$ 0	HF2458
Newton								
Newton Institution	\$ 27,572,108	\$ 27,572,108	\$ 0	\$ 27,572,108	\$ 27,974,048	\$ 27,974,048	\$ 401,940	HF2458
Mount Pleasant								
Mount Pleasant Institution	\$ 25,360,135	\$ 25,360,135	\$ 0	\$ 25,360,135	\$ 24,958,195	\$ 24,958,195	\$ -401,940	HF2458

Justice System

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
Rockwell City								
Rockwell City Institution	\$ 9,836,353	\$ 9,836,353	\$ 0	\$ 9,836,353	\$ 9,836,353	\$ 9,836,353	\$ 0	HF2458
Clarinda								
Clarinda Institution	\$ 25,933,430	\$ 25,933,430	\$ 0	\$ 25,933,430	\$ 25,933,430	\$ 25,933,430	\$ 0	HF2458
Mitchellville								
Mitchellville Institution	\$ 22,045,970	\$ 22,645,970	\$ 0	\$ 22,645,970	\$ 22,645,970	\$ 22,645,970	\$ 0	HF2458
Fort Dodge								
Fort Dodge Institution	\$ 30,097,648	\$ 30,097,648	\$ 0	\$ 30,097,648	\$ 30,097,648	\$ 30,097,648	\$ 0	HF2458
CBC District 1								
CBC District I	\$ 14,753,977	\$ 14,787,977	\$ 0	\$ 14,787,977	\$ 14,787,977	\$ 14,787,977	\$ 0	HF2458
CBC District 2								
CBC District II	\$ 11,500,661	\$ 11,500,661	\$ 0	\$ 11,500,661	\$ 11,500,661	\$ 11,500,661	\$ 0	HF2458
CBC District 3								
CBC District III	\$ 7,241,257	\$ 7,241,257	\$ 0	\$ 7,241,257	\$ 7,241,257	\$ 7,241,257	\$ 0	HF2458
CBC District 4								
CBC District IV	\$ 5,608,005	\$ 5,638,005	\$ 0	\$ 5,638,005	\$ 5,638,005	\$ 5,638,005	\$ 0	HF2458
CBC District 5								
CBC District V	\$ 20,304,616	\$ 21,078,393	\$ 0	\$ 21,078,393	\$ 21,078,393	\$ 21,078,393	\$ 0	HF2458
CBC District 6								
CBC District VI	\$ 14,833,623	\$ 14,863,623	\$ 0	\$ 14,863,623	\$ 14,863,623	\$ 14,863,623	\$ 0	HF2458
CBC District 7								
CBC District VII	\$ 7,856,873	\$ 7,856,873	\$ 0	\$ 7,856,873	\$ 7,856,873	\$ 7,856,873	\$ 0	HF2458
CBC District 8								
CBC District VIII	\$ 8,133,194	\$ 8,167,194	\$ 0	\$ 8,167,194	\$ 8,167,194	\$ 8,167,194	\$ 0	HF2458
Total Corrections, Dept. of	<u>\$ 378,635,738</u>	<u>\$ 381,697,248</u>	<u>\$ 1,900,000</u>	<u>\$ 383,597,248</u>	<u>\$ 387,440,029</u>	<u>\$ 385,055,323</u>	<u>\$ 1,458,075</u>	
<u>Human Rights, Dept. of</u>								
Human Rights, Department of Criminal & Juvenile Justice	\$ 1,260,105	\$ 1,260,105	\$ 0	\$ 1,260,105	\$ 1,260,105	\$ 1,260,105	\$ 0	HF2458
Total Human Rights, Dept. of	<u>\$ 1,260,105</u>	<u>\$ 1,260,105</u>	<u>\$ 0</u>	<u>\$ 1,260,105</u>	<u>\$ 1,260,105</u>	<u>\$ 1,260,105</u>	<u>\$ 0</u>	

Justice System

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Inspections & Appeals, Dept. of</u>								
Public Defender								
Public Defender	\$ 25,882,243	\$ 26,032,243	\$ 0	\$ 26,032,243	\$ 26,182,243	\$ 26,182,243	\$ 150,000	HF2458
Indigent Defense Appropriation	29,901,929	29,751,929	3,000,000	32,751,929	29,601,929	29,601,929	-3,150,000	HF2458/SF2109
Total Inspections & Appeals, Dept. of	\$ 55,784,172	\$ 55,784,172	\$ 3,000,000	\$ 58,784,172	\$ 55,784,172	\$ 55,784,172	\$ -3,000,000	
<u>Judicial Branch</u>								
Judicial Branch								
Judicial Branch	\$ 171,486,612	\$ 178,686,612	\$ 0	\$ 178,686,612	\$ 186,610,835	\$ 178,686,612	\$ 0	HF2457
Jury & Witness Revolving Fund	3,100,000	3,100,000	0	3,100,000	3,500,000	3,100,000	0	HF2457
Total Judicial Branch	\$ 174,586,612	\$ 181,786,612	\$ 0	\$ 181,786,612	\$ 190,110,835	\$ 181,786,612	\$ 0	
<u>Iowa Law Enforcement Academy</u>								
Iowa Law Enforcement Academy								
Law Enforcement Academy	\$ 1,003,214	\$ 1,003,214	\$ 0	\$ 1,003,214	\$ 1,003,214	\$ 1,003,214	\$ 0	HF2458
Total Iowa Law Enforcement Academy	\$ 1,003,214	\$ 1,003,214	\$ 0	\$ 1,003,214	\$ 1,003,214	\$ 1,003,214	\$ 0	
<u>Parole, Board of</u>								
Parole Board								
Parole Board	\$ 1,204,583	\$ 1,204,583	\$ 0	\$ 1,204,583	\$ 1,204,583	\$ 1,204,583	\$ 0	HF2458
Total Parole, Board of	\$ 1,204,583	\$ 1,204,583	\$ 0	\$ 1,204,583	\$ 1,204,583	\$ 1,204,583	\$ 0	
<u>Public Defense, Dept. of</u>								
Public Defense, Dept. of								
Public Defense, Department of	\$ 6,554,478	\$ 6,554,478	\$ 0	\$ 6,554,478	\$ 6,554,478	\$ 6,554,478	\$ 0	HF2458
Total Public Defense, Dept. of	\$ 6,554,478	\$ 6,554,478	\$ 0	\$ 6,554,478	\$ 6,554,478	\$ 6,554,478	\$ 0	

Justice System

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
Public Safety, Dept. of								
Public Safety, Dept. of								
Public Safety Administration	\$ 4,183,349	\$ 4,226,131	\$ 0	\$ 4,226,131	\$ 4,226,131	\$ 4,226,131	\$ 0	HF2458
Public Safety DCI	13,625,414	13,796,544	0	13,796,544	13,796,544	13,796,544	0	HF2458
DCI - Crime Lab Equipment/Training	302,345	302,345	0	302,345	302,345	302,345	0	HF2458
Narcotics Enforcement	6,919,855	7,391,039	0	7,391,039	7,391,039	7,391,039	0	HF2458
Public Safety Undercover Funds	109,042	109,042	0	109,042	109,042	109,042	0	HF2458
DPS Fire Marshal	4,590,556	4,651,010	0	4,651,010	4,651,010	4,651,010	0	HF2458
Iowa State Patrol	60,920,291	61,501,575	0	61,501,575	61,501,575	61,501,575	0	HF2458
DPS/SPOC Sick Leave Payout	279,517	279,517	0	279,517	279,517	279,517	0	HF2458
Fire Fighter Training	825,520	825,520	0	825,520	825,520	825,520	0	HF2458
Department-wide Duties	0	0	0	0	2,557,439	1,834,973	1,834,973	HF2458
Interoperable Communications Sys Board	154,661	154,661	0	154,661	154,661	154,661	0	HF2458
Human Trafficking Office	0	0	0	0	0	200,000	200,000	HF2459
Total Public Safety, Dept. of	\$ 91,910,550	\$ 93,237,384	\$ 0	\$ 93,237,384	\$ 95,794,823	\$ 95,272,357	\$ 2,034,973	
Public Safety Capital								
Public Safety Capital								
DPS Radio Replacement	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Std
Total Public Safety Capital	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Homeland Security and Emergency Mgmt								
Homeland Security and Emergency Management								
Homeland Security & Emer. Mgmt.	\$ 2,229,623	\$ 2,229,623	\$ 0	\$ 2,229,623	\$ 2,229,623	\$ 2,229,623	\$ 0	HF2458
Total Homeland Security and Emergency Mgmt	\$ 2,229,623	\$ 2,229,623	\$ 0	\$ 2,229,623	\$ 2,229,623	\$ 2,229,623	\$ 0	
Total Justice System	\$ 733,962,920	\$ 743,051,264	\$ 4,900,000	\$ 747,951,264	\$ 759,675,707	\$ 748,444,312	\$ 493,048	

Unassigned Standings

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Administrative Services, Dept. of</u>								
State Accounting Trust Accounts								
Federal Cash Management - Standing	\$ 0	\$ 356,587	\$ 0	\$ 356,587	\$ 56,587	\$ 56,587	\$ -300,000	Stnd
Unemployment Compensation - Standing	524,675	440,371	0	440,371	440,371	440,371	0	Stnd
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0	0	0	0	Stnd
Total Administrative Services, Dept. of	\$ 624,675	\$ 796,958	\$ 0	\$ 796,958	\$ 496,958	\$ 496,958	\$ -300,000	
<u>Education, Dept. of</u>								
Education, Dept. of								
State Foundation School Aid	\$ 2,865,029,554	\$ 2,952,866,480	\$ 0	\$ 2,952,866,480	\$ 3,099,700,000	\$ 3,106,691,587	\$ 153,825,107	SF174
AEA State Aid Reduction	0	0	0	0	0	-18,750,000	-18,750,000	HF2459
Nonpublic School Transportation	8,560,931	8,560,931	0	8,560,931	8,560,931	8,560,931	0	Stnd
Sac Fox Settlement Education	100,000	100,000	0	100,000	100,000	100,000	0	Stnd
Total Education, Dept. of	\$ 2,873,690,485	\$ 2,961,527,411	\$ 0	\$ 2,961,527,411	\$ 3,108,360,931	\$ 3,096,602,518	\$ 135,075,107	
<u>Executive Council</u>								
Executive Council								
Court Costs	\$ 332,210	\$ 59,772	\$ 0	\$ 59,772	\$ 59,772	\$ 59,772	\$ 0	Stnd
Public Improvements	0	39,848	0	39,848	39,848	10,000	-29,848	Stnd
Drainage Assessment	193,522	20,227	0	20,227	20,227	20,227	0	Stnd
Total Executive Council	\$ 525,732	\$ 119,847	\$ 0	\$ 119,847	\$ 119,847	\$ 89,999	\$ -29,848	
<u>Legislative Branch</u>								
Legislative Branch								
Legislative Branch	\$ 35,315,625	\$ 34,035,244	\$ 0	\$ 34,035,244	\$ 38,250,000	\$ 38,250,000	\$ 4,214,756	Stnd
Legislative Branch - Adjustment	0	0	0	0	0	-5,400,000	-5,400,000	HF2459
Total Legislative Branch	\$ 35,315,625	\$ 34,035,244	\$ 0	\$ 34,035,244	\$ 38,250,000	\$ 32,850,000	\$ -1,185,244	
<u>Governor</u>								
Governor's Office								
Interstate Extradition	\$ 0	\$ 3,032	\$ 0	\$ 3,032	\$ 3,032	\$ 3,032	\$ 0	Stnd
Interstate Extradition - Reduction	0	0	0	0	0	-3,032	-3,032	HF2459
Total Governor	\$ 0	\$ 3,032	\$ 0	\$ 3,032	\$ 3,032	\$ 0	\$ -3,032	

Unassigned Standings

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Human Services, Dept. of</u>								
General Administration								
Nonresident Transfers	\$ 0	\$ 67	\$ 0	\$ 67	\$ 67	\$ 67	\$ 0	Std
Nonresident Transfers - Reduction	0	0	0	0	0	-67	-67	HF2459
Total Human Services, Dept. of	\$ 0	\$ 67	\$ 0	\$ 67	\$ 67	\$ 0	\$ -67	
<u>Management, Dept. of</u>								
Management, Dept. of								
Technology Reinvestment Fund	\$ 17,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,500,000	\$ 17,500,000	Std
Technology Reinvest. Fund - Reduction	0	0	0	0	0	-17,500,000	-17,500,000	SF2324
Appeal Board Claims	20,807,447	3,000,000	0	3,000,000	3,000,000	3,000,000	0	Std
Special Olympics Fund	100,000	100,000	0	100,000	100,000	100,000	0	Std
Total Management, Dept. of	\$ 38,407,447	\$ 3,100,000	\$ 0	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 0	
<u>Public Defense, Dept. of</u>								
Public Defense, Dept. of								
Compensation and Expense	\$ 123,573	\$ 344,644	\$ 0	\$ 344,644	\$ 344,644	\$ 344,644	\$ 0	Std
Total Public Defense, Dept. of	\$ 123,573	\$ 344,644	\$ 0	\$ 344,644	\$ 344,644	\$ 344,644	\$ 0	
<u>Public Safety, Dept. of</u>								
Public Safety, Dept. of								
DPS-POR Unfunded Liabilities	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	Std
POR Unfunded Liabilities - Reduction	0	0	0	0	0	-2,500,000	-2,500,000	HF2459
Total Public Safety, Dept. of	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 2,500,000	\$ -2,500,000	

Unassigned Standings

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
Revenue, Dept. of								
Revenue, Dept. of								
Homestead Tax Credit Aid - GF	\$ 131,462,117	\$ 131,400,000	\$ 0	\$ 131,400,000	\$ 135,500,000	\$ 135,500,000	\$ 4,100,000	Stnd
Elderly & Disabled Tax Credit - GF	24,266,642	24,000,000	0	24,000,000	26,100,000	26,100,000	2,100,000	Stnd
Ag Land Tax Credit - GF	39,100,000	39,100,000	0	39,100,000	39,100,000	39,100,000	0	Stnd
Military Service Tax Refunds	2,210,117	2,100,000	0	2,100,000	2,100,000	2,100,000	0	Stnd
Commercial & Industrial Property Tax Replacement	78,201,153	152,556,468	0	152,556,468	154,636,698	154,636,698	2,080,230	Stnd
Commercial & Industrial Property Tax Replace Supp	9,500,000	0	0	0	0	0	0	Stnd
Business Property Tax Credit	50,000,000	100,000,000	0	100,000,000	125,000,000	125,000,000	25,000,000	Stnd
Total Revenue, Dept. of	\$ 334,740,029	\$ 449,156,468	\$ 0	\$ 449,156,468	\$ 482,436,698	\$ 482,436,698	\$ 33,280,230	
Total Unassigned Standings	\$ 3,288,427,566	\$ 3,454,083,671	\$ 0	\$ 3,454,083,671	\$ 3,638,112,177	\$ 3,618,420,817	\$ 164,337,146	

OTHER FUNDS

Summary Data

Other Funds

	Actual FY 2015	Estimated FY 2016	Supp-Final Act. FY 2016	Est Net FY 2016	Gov Rec FY 2017	Final Action FY 2017	Final Action vs Est Net FY 2016
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Administration and Regulation	\$ 49,483,201	\$ 52,589,989	\$ 185,919	\$ 52,775,908	\$ 54,173,344	\$ 54,208,344	\$ 1,432,436
Agriculture and Natural Resources	88,234,573	90,285,921	0	90,285,921	90,085,921	89,055,921	-1,230,000
Economic Development	33,616,084	33,866,084	0	33,866,084	33,866,084	34,023,084	157,000
Education	40,300,000	40,300,000	0	40,300,000	40,300,000	40,300,000	0
Health and Human Services	435,212,954	431,519,494	0	431,519,494	438,296,213	439,096,213	7,576,719
Justice System	14,035,596	18,285,596	0	18,285,596	12,915,815	13,432,860	-4,852,736
Transportation, Infrastructure, and Capitals	506,782,084	526,514,167	0	526,514,167	553,249,242	539,390,508	12,876,341
Unassigned Standings	33,714,876	23,434,610	0	23,434,610	11,367,558	11,367,558	-12,067,052
Grand Total	\$ 1,201,379,368	\$ 1,216,795,861	\$ 185,919	\$ 1,216,981,780	\$ 1,234,254,177	\$ 1,220,874,488	\$ 3,892,708

Bill Totals

Other Funds

	Actual FY 2015	Estimated FY 2016	Supp-Final Act. FY 2016	Est Net FY 2016	Gov Rec FY 2017	Final Action FY 2017	Final Action vs Est Net FY 2016
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
HF2454 Agriculture and Natural Resources Appropriations Bill	\$ 87,784,573	\$ 89,835,921	\$ 0	\$ 89,835,921	\$ 89,335,921	\$ 88,605,921	\$ -1,230,000
HF2455 Economic Development Appropriations Bill	27,866,084	27,866,084	0	27,866,084	27,866,084	28,023,084	157,000
HF2458 Justice Systems Appropriations Bill	14,035,596	18,285,596	0	18,285,596	12,915,815	13,432,860	-4,852,736
HF2460 Health and Human Services Appropriations Bill	435,212,954	431,519,494	0	431,519,494	438,296,213	439,096,213	7,576,719
SF2314 Administration and Regulation Appropriations Bill	49,483,201	52,589,989	185,919	52,775,908	54,173,344	54,208,344	1,432,436
SF2320 Transportation Appropriations Bill	358,423,661	365,458,776	0	365,458,776	376,356,289	371,662,771	6,203,995
SF2323 Education Appropriations Bill	40,300,000	40,300,000	0	40,300,000	40,300,000	40,300,000	0
SF2324 Infrastructure Appropriations Bill	145,358,423	119,055,391	0	119,055,391	111,992,953	99,327,737	-19,727,654
Std Current Law Standing Appropriations	42,914,876	71,884,610	0	71,884,610	83,017,558	86,217,558	14,332,948
Grand Total	\$ 1,201,379,368	\$ 1,216,795,861	\$ 185,919	\$ 1,216,981,780	\$ 1,234,254,177	\$ 1,220,874,488	\$ 3,892,708

Administration and Regulation

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Administrative Services, Dept. of</u>								
Administrative Services								
DAS Franchise Fee Fund	\$ 0	\$ 0	\$ 185,919	\$ 185,919	\$ 0	\$ 0	\$ -185,919	SF2314
Total Administrative Services, Dept. of	\$ 0	\$ 0	\$ 185,919	\$ 185,919	\$ 0	\$ 0	\$ -185,919	
<u>Commerce, Dept. of</u>								
Banking Division								
Banking Division - CMRF	\$ 9,317,235	\$ 9,667,235	\$ 0	\$ 9,667,235	\$ 10,499,790	\$ 10,499,790	\$ 832,555	SF2314
Credit Union Division								
Credit Union Division - CMRF	\$ 1,794,256	\$ 1,869,256	\$ 0	\$ 1,869,256	\$ 1,869,256	\$ 1,869,256	\$ 0	SF2314
Insurance Division								
Insurance Division - CMRF	\$ 5,099,989	\$ 5,325,889	\$ 0	\$ 5,325,889	\$ 5,485,889	\$ 5,485,889	\$ 160,000	SF2314
Utilities Division								
Utilities Division - CMRF	\$ 8,329,405	\$ 8,560,405	\$ 0	\$ 8,560,405	\$ 9,210,405	\$ 9,210,405	\$ 650,000	SF2314
Professional Licensing and Reg.								
Field Auditor - Housing Impr. Fund	\$ 62,317	\$ 62,317	\$ 0	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0	SF2314
Total Commerce, Dept. of	\$ 24,603,202	\$ 25,485,102	\$ 0	\$ 25,485,102	\$ 27,127,657	\$ 27,127,657	\$ 1,642,555	
<u>Inspections & Appeals, Dept. of</u>								
Inspections and Appeals, Dept. of								
DIA - RUTF	\$ 1,623,897	\$ 1,623,897	\$ 0	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 0	SF2314
Racing Commission								
Pari-Mutuel Regulation GRF	\$ 3,068,492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	SF2314
Gaming Regulation (Riverboat) - GRF	3,045,719	6,194,499	0	6,194,499	6,194,499	6,194,499	0	SF2314
Exchange Wagering Study - GRF	0	50,000	0	50,000	0	0	-50,000	SF2314
Total Racing Commission	\$ 6,114,211	\$ 6,244,499	\$ 0	\$ 6,244,499	\$ 6,194,499	\$ 6,194,499	\$ -50,000	
Total Inspections & Appeals, Dept. of	\$ 7,738,108	\$ 7,868,396	\$ 0	\$ 7,868,396	\$ 7,818,396	\$ 7,818,396	\$ -50,000	
<u>Management, Dept. of</u>								
Management, Dept. of								
DOM Operations - RUTF	\$ 56,000	\$ 56,000	\$ 0	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0	SF2314
Total Management, Dept. of	\$ 56,000	\$ 56,000	\$ 0	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0	

Administration and Regulation

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Revenue, Dept. of</u>								
Revenue, Dept. of								
Motor Fuel Tax Admin - MVFT	\$ 1,305,775	\$ 1,305,775	\$ 0	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0	SF2314
Total Revenue, Dept. of	\$ 1,305,775	\$ 1,305,775	\$ 0	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0	
<u>Secretary of State</u>								
Secretary of State								
Address Confidentiality Program - ACRF	\$ 0	\$ 94,600	\$ 0	\$ 94,600	\$ 85,400	\$ 120,400	\$ 25,800	SF2314
Total Secretary of State	\$ 0	\$ 94,600	\$ 0	\$ 94,600	\$ 85,400	\$ 120,400	\$ 25,800	
<u>Treasurer of State</u>								
Treasurer of State								
I/3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 0	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	SF2314
Total Treasurer of State	\$ 93,148	\$ 93,148	\$ 0	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	
<u>IPERS Administration</u>								
IPERS Administration								
IPERS Administration	\$ 15,686,968	\$ 17,686,968	\$ 0	\$ 17,686,968	\$ 17,686,968	\$ 17,686,968	\$ 0	SF2314
Total IPERS Administration	\$ 15,686,968	\$ 17,686,968	\$ 0	\$ 17,686,968	\$ 17,686,968	\$ 17,686,968	\$ 0	
Total Administration and Regulation	\$ 49,483,201	\$ 52,589,989	\$ 185,919	\$ 52,775,908	\$ 54,173,344	\$ 54,208,344	\$ 1,432,436	

Agriculture and Natural Resources

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Agriculture and Land Stewardship</u>								
Agriculture and Land Stewardship								
Native Horse & Dog Prog - Unclaimed Winnings	\$ 305,516	\$ 305,516	\$ 0	\$ 305,516	\$ 305,516	\$ 295,516	\$ -10,000	HF2454
Iowa Junior Angus Show - Unclaimed Winnings	0	0	0	0	0	10,000	10,000	HF2454
Motor Fuel Inspection - RFIF	500,000	500,000	0	500,000	0	500,000	0	HF2454
Conservation Reserve Enhance - EFF	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	HF2454
Watershed Protection Fund - EFF	900,000	900,000	0	900,000	900,000	900,000	0	HF2454
Farm Management Demo - EFF	625,000	625,000	0	625,000	625,000	625,000	0	HF2454
Soil & Water Conservation - EFF	2,550,000	2,700,000	0	2,700,000	2,700,000	2,800,000	100,000	HF2454
Conservation Reserve Prog - EFF	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	HF2454
Cost Share - EFF	6,750,000	6,750,000	0	6,750,000	6,750,000	6,750,000	0	HF2454
Fuel Inspection - UST	250,000	250,000	0	250,000	750,000	250,000	0	Stnd
Total Agriculture and Land Stewardship	\$ 13,880,516	\$ 14,030,516	\$ 0	\$ 14,030,516	\$ 14,030,516	\$ 14,130,516	\$ 100,000	
Loess Hills Dev. and Conservation								
Loess Hills - EFF	\$ 600,000	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 600,000	\$ 0	HF2454
Total Agriculture and Land Stewardship	\$ 14,480,516	\$ 14,630,516	\$ 0	\$ 14,630,516	\$ 14,630,516	\$ 14,730,516	\$ 100,000	

Agriculture and Natural Resources

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
Natural Resources, Dept. of								
Natural Resources								
Fish & Game- DNR Admin Expenses	\$ 41,223,225	\$ 42,044,573	\$ 0	\$ 42,044,573	\$ 42,044,573	\$ 42,044,573	\$ 0	HF2454
GWF - Storage Tanks Study	100,303	100,303	0	100,303	100,303	100,303	0	HF2454
GWF - Household Hazardous Waste	447,324	447,324	0	447,324	447,324	447,324	0	HF2454
GWF - Well Testing Admin 2%	62,461	62,461	0	62,461	62,461	62,461	0	HF2454
GWF - Groundwater Monitoring	1,686,751	1,686,751	0	1,686,751	1,686,751	1,686,751	0	HF2454
GWF - Landfill Alternatives	618,993	618,993	0	618,993	618,993	618,993	0	HF2454
GWF - Waste Reduction and Assistance	192,500	192,500	0	192,500	192,500	192,500	0	HF2454
GWF - Solid Waste Authorization	50,000	50,000	0	50,000	50,000	50,000	0	HF2454
GWF - Geographic Information System	297,500	297,500	0	297,500	297,500	297,500	0	HF2454
Snowmobile Registration Fees	100,000	100,000	0	100,000	100,000	100,000	0	HF2454
Administration Match - UST	200,000	200,000	0	200,000	200,000	200,000	0	HF2454
Technical Tank Review - UST	200,000	200,000	0	200,000	0	200,000	0	Std
Volunteers and Keepers of Land - EFF	100,000	0	0	0	0	0	0	HF2454
Park Operations & Maintenance - EFF	6,135,000	6,135,000	0	6,135,000	6,135,000	6,235,000	100,000	HF2454
GIS Information for Watershed - EFF	195,000	195,000	0	195,000	195,000	195,000	0	HF2454
Water Quality Monitoring - EFF	2,955,000	2,955,000	0	2,955,000	2,955,000	2,955,000	0	HF2454
Water Quality Protection - EFF	500,000	500,000	0	500,000	500,000	500,000	0	HF2454
Animal Feeding Operations - EFF	1,320,000	1,320,000	0	1,320,000	1,320,000	1,320,000	0	HF2454
Ambient Air Quality Monitoring - EFF	425,000	425,000	0	425,000	425,000	425,000	0	HF2454
Water Quantity - EFF	495,000	495,000	0	495,000	495,000	495,000	0	HF2454
Geological and Water Survey - EFF	200,000	200,000	0	200,000	200,000	200,000	0	HF2454
Keep Iowa Beautiful - EFF	200,000	200,000	0	200,000	200,000	0	-200,000	HF2454
REAP - EFF	16,000,000	16,000,000	0	16,000,000	16,000,000	16,000,000	0	HF2454
Forestry Health Management - EFF	50,000	0	0	0	0	0	0	HF2454
Total Natural Resources, Dept. of	\$ 73,754,057	\$ 74,425,405	\$ 0	\$ 74,425,405	\$ 74,225,405	\$ 74,325,405	\$ -100,000	
Regents, Board of								
Regents, Board of								
ISU - Data Collection - GWF	\$ 0	\$ 1,230,000	\$ 0	\$ 1,230,000	\$ 1,230,000	\$ 0	\$ -1,230,000	HF2454
Total Regents, Board of	\$ 0	\$ 1,230,000	\$ 0	\$ 1,230,000	\$ 1,230,000	\$ 0	\$ -1,230,000	
Total Agriculture and Natural Resources	\$ 88,234,573	\$ 90,285,921	\$ 0	\$ 90,285,921	\$ 90,085,921	\$ 89,055,921	\$ -1,230,000	

Economic Development

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Economic Development Authority</u>								
Economic Development Authority								
Apprenticeship Training Program - WDF	\$ 2,750,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	Std
Job Training - WDF	3,000,000	3,000,000	0	3,000,000	3,000,000	3,000,000	0	Std
STEM Scholarships - SWJCF	0	0	0	0	1,000,000	1,000,000	1,000,000	HF2455
High Quality Jobs Program - SWJCF	16,900,000	16,900,000	0	16,900,000	15,900,000	15,900,000	-1,000,000	HF2455
Total Economic Development Authority	\$ 22,650,000	\$ 22,900,000	\$ 0	\$ 22,900,000	\$ 22,900,000	\$ 22,900,000	\$ 0	
<u>Iowa Workforce Development</u>								
Iowa Workforce Development								
Field Offices - Spec Cont Fund	\$ 1,766,084	\$ 1,766,084	\$ 0	\$ 1,766,084	\$ 1,766,084	\$ 1,766,084	\$ 0	HF2455
Field Offices - UI Reserve Interest	400,000	400,000	0	400,000	400,000	557,000	157,000	HF2455
AMOS Mid-Iowa Organizing Strategy - SWJCF	100,000	100,000	0	100,000	100,000	100,000	0	HF2455
Total Iowa Workforce Development	\$ 2,266,084	\$ 2,266,084	\$ 0	\$ 2,266,084	\$ 2,266,084	\$ 2,423,084	\$ 157,000	
<u>Regents, Board of</u>								
Regents, Board of								
Regents Innovation Fund - SWJCF	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	HF2455
ISU - Economic Development - SWJCF	2,424,302	2,424,302	0	2,424,302	2,424,302	2,424,302	0	HF2455
UI - Economic Development - SWJCF	209,279	209,279	0	209,279	209,279	209,279	0	HF2455
UI - Entrepreneur and Econ Growth - SWJCF	2,000,000	2,000,000	0	2,000,000	2,000,000	2,000,000	0	HF2455
UNI - Economic Development - SWJCF	1,066,419	1,066,419	0	1,066,419	1,066,419	1,066,419	0	HF2455
Total Regents, Board of	\$ 8,700,000	\$ 8,700,000	\$ 0	\$ 8,700,000	\$ 8,700,000	\$ 8,700,000	\$ 0	
Total Economic Development	\$ 33,616,084	\$ 33,866,084	\$ 0	\$ 33,866,084	\$ 33,866,084	\$ 34,023,084	\$ 157,000	

Education Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>College Aid Commission</u>								
College Student Aid Comm.								
Skilled Workforce Shortage Grant - SWJCF	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	SF2323
Total College Aid Commission	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	
<u>Education, Dept. of</u>								
Education, Dept. of								
Workforce Training & Econ Dev Funds - SWJCF	\$ 15,100,000	\$ 15,100,000	\$ 0	\$ 15,100,000	\$ 15,100,000	\$ 15,100,000	\$ 0	SF2323
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	0	5,500,000	5,500,000	5,500,000	0	SF2323
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	0	SF2323
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	0	2,000,000	2,000,000	2,000,000	0	SF2323
Workbased Lng Intermed Network - SWJCF	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000	0	SF2323
Workforce Prep. Outcome Reporting - SWJCF	200,000	200,000	0	200,000	200,000	200,000	0	SF2323
ACE Infrastructure - SWJCF	6,000,000	6,000,000	0	6,000,000	6,000,000	6,000,000	0	SF2323
Total Education, Dept. of	\$ 35,300,000	\$ 35,300,000	\$ 0	\$ 35,300,000	\$ 35,300,000	\$ 35,300,000	\$ 0	
Total Education	\$ 40,300,000	\$ 40,300,000	\$ 0	\$ 40,300,000	\$ 40,300,000	\$ 40,300,000	\$ 0	

Health and Human Services

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
Human Services, Dept. of								
General Administration								
FIP-TANF	\$ 6,281,222	\$ 5,136,995	\$ 0	\$ 5,136,995	\$ 5,112,462	\$ 5,112,462	\$ -24,533	HF2460
Promise Jobs-TANF	10,232,340	10,138,178	0	10,138,178	5,575,693	5,575,693	-4,562,485	HF2460
FaDDS-TANF	2,898,980	2,898,980	0	2,898,980	2,898,980	2,898,980	0	HF2460
Field Operations-TANF	31,296,232	31,296,232	0	31,296,232	31,296,232	35,774,331	4,478,099	HF2460
General Administration-TANF	3,744,000	3,744,000	0	3,744,000	3,744,000	3,744,000	0	HF2460
Child Care Assistance -TANF	41,210,239	35,047,110	0	35,047,110	41,666,826	46,866,826	11,819,716	HF2460
MH/DD Comm. Services-TANF	4,894,052	4,894,052	0	4,894,052	0	0	-4,894,052	HF2460
Child & Family Services-TANF	32,084,430	32,084,430	0	32,084,430	36,978,482	37,256,580	5,172,150	HF2460
Child Abuse Prevention-TANF	125,000	125,000	0	125,000	125,000	125,000	0	HF2460
Training & Technology-TANF	1,037,186	1,037,186	0	1,037,186	1,037,186	1,037,186	0	HF2460
FIP Eligibility System-TANF	6,549,549	6,654,880	0	6,654,880	15,611,077	5,654,880	-1,000,000	HF2460
Total General Administration	\$ 140,353,230	\$ 133,057,043	\$ 0	\$ 133,057,043	\$ 144,045,938	\$ 144,045,938	\$ 10,988,895	
Assistance								
Pregnancy Prevention-TANF	\$ 1,930,067	\$ 1,930,067	\$ 0	\$ 1,930,067	\$ 1,930,067	\$ 1,930,067	\$ 0	HF2460
Promoting Healthy Marriage - TANF	25,000	25,000	0	25,000	25,000	25,000	0	HF2460
Medical Assistance - HCTF	223,277,860	222,100,000	0	222,100,000	219,890,000	219,890,000	-2,210,000	HF2460
Medical Contracts-Pharm Settlement - PhSA	5,467,564	2,002,176	0	2,002,176	500,000	1,300,000	-702,176	HF2460
Medical Assistance - QATF	29,195,653	37,205,208	0	37,205,208	36,705,208	36,705,208	-500,000	HF2460
Medical Assistance-HHCAT	34,570,769	34,700,000	0	34,700,000	34,700,000	34,700,000	0	HF2460
Medicaid Supplemental - MFF	392,810	500,000	0	500,000	500,000	500,000	0	HF2460
Total Assistance	\$ 294,859,724	\$ 298,462,451	\$ 0	\$ 298,462,451	\$ 294,250,275	\$ 295,050,275	\$ -3,412,176	
Total Human Services, Dept. of	\$ 435,212,954	\$ 431,519,494	\$ 0	\$ 431,519,494	\$ 438,296,213	\$ 439,096,213	\$ 7,576,719	
Total Health and Human Services	\$ 435,212,954	\$ 431,519,494	\$ 0	\$ 431,519,494	\$ 438,296,213	\$ 439,096,213	\$ 7,576,719	

Justice System

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Justice, Dept. of</u>								
Justice, Dept. of								
Farm Mediation Services - CEF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000	HF2458
Consumer Advocate								
Consumer Advocate - CMRF	\$ 3,137,588	\$ 3,137,588	\$ 0	\$ 3,137,588	\$ 3,137,588	\$ 3,137,588	\$ 0	HF2458
Total Justice, Dept. of	\$ 3,137,588	\$ 3,137,588	\$ 0	\$ 3,137,588	\$ 3,137,588	\$ 3,437,588	\$ 300,000	
<u>Public Safety, Dept. of</u>								
Public Safety, Dept. of								
DPS Gaming Enforcement - GEF	\$ 10,898,008	\$ 10,898,008	\$ 0	\$ 10,898,008	\$ 9,528,227	\$ 9,745,272	\$ -1,152,736	HF2458
Total Public Safety, Department of	\$ 10,898,008	\$ 10,898,008	\$ 0	\$ 10,898,008	\$ 9,528,227	\$ 9,745,272	\$ -1,152,736	
<u>Homeland Security and Emergency Mgmt</u>								
Homeland Security and Emergency Management								
E911 Emerg Comm Admin-E911 Surcharge	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	HF2458
Radio Comm Platform Lease-E911 Surcharge	0	4,000,000	0	4,000,000	0	0	-4,000,000	HF2458
Total Homeland Security and Emergency Mgmt	\$ 0	\$ 4,250,000	\$ 0	\$ 4,250,000	\$ 250,000	\$ 250,000	\$ -4,000,000	
Total Justice System	\$ 14,035,596	\$ 18,285,596	\$ 0	\$ 18,285,596	\$ 12,915,815	\$ 13,432,860	\$ -4,852,736	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Administrative Services - Capitals</u>								
Administrative Services - Capitals								
Major Maintenance - RIIF	\$ 14,000,000	\$ 9,974,856	\$ 0	\$ 9,974,856	\$ 6,000,000	\$ 9,489,237	\$ -485,619	SF2324
Major Maintenance - RBC2	0	4,646,841	0	4,646,841	0	0	-4,646,841	SF2324
Capitol Dome Repairs - SBRF	0	0	0	0	0	9,990,900	9,990,900	SF2324
Total Administrative Services - Capitals	\$ 14,000,000	\$ 14,621,697	\$ 0	\$ 14,621,697	\$ 6,000,000	\$ 19,480,137	\$ 4,858,440	
<u>Agriculture and Land Stewardship</u>								
Agriculture and Land Stewardship								
Water Quality Initiative - RIIF	\$ 0	\$ 5,200,000	\$ 0	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 0	SF2324
Ag Drainage Wells - RIIF	0	1,920,000	0	1,920,000	1,920,000	1,920,000	0	SF2324
Renewable Fuels Infra Fund - RIIF	0	0	0	0	2,400,000	0	0	SF2324
Total Agriculture and Land Stewardship	\$ 0	\$ 7,120,000	\$ 0	\$ 7,120,000	\$ 9,520,000	\$ 7,120,000	\$ 0	
<u>Chief Information Officer, Office of the</u>								
Chief Information Officer, Office of the								
IT Consolidation - TRF	\$ 7,728,189	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	SF2324
Broadband - RIIF	0	0	0	0	2,000,000	0	0	SF2324
Total Chief Information Officer, Office of the	\$ 7,728,189	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	
<u>Corrections Capital</u>								
Corrections Capital								
CBC 5th District Major Maintenance - RIIF	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ -500,000	SF2324
CBC District 3 Infrastructure - RIIF	0	0	0	0	0	150,000	150,000	SF2324
Total Corrections Capital	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 150,000	\$ -350,000	
<u>Cultural Affairs, Dept. of</u>								
Cultural Affairs, Dept. of								
Grout Museum Oral History Exhibit - TRF	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	SF2324
Great Places Infrastructure Grants - RIIF	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	SF2324
Total Cultural Affairs, Dept. of	\$ 1,500,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
Cultural Affairs Capital								
Cultural Affairs Capital								
Historical Building Renovation - RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,762,353	\$ 0	\$ 0	SF2324
Battleship Iowa - RIIF	0	0	0	0	0	250,000	250,000	SF2324
Strengthen Community Grants - RIIF	0	500,000	0	500,000	0	500,000	0	SF2324
Sullivan Brothers Museum - RIIF	0	0	0	0	0	250,000	250,000	SF2324
Civil War Memorial - RIIF	0	150,000	0	150,000	0	0	-150,000	SF2324
Vet Memorial Drakesville - RIIF	0	12,000	0	12,000	0	0	-12,000	SF2324
Total Cultural Affairs Capital	\$ 0	\$ 662,000	\$ 0	\$ 662,000	\$ 7,762,353	\$ 1,000,000	\$ 338,000	
Economic Development Authority								
Economic Development Authority								
Community Attraction & Tourism Grants - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 4,000,000	\$ 5,000,000	\$ 0	SF2324
Regional Sports Authorities - RIIF	500,000	500,000	0	500,000	500,000	500,000	0	SF2324
World Food Prize Borlaug/Ruan Scholar - RIIF	200,000	300,000	0	300,000	300,000	300,000	0	SF2324
Camp Sunnyside Cabins - RIIF	250,000	0	0	0	0	0	0	SF2324
Fort Des Moines Museum Renovation - RIIF	100,000	150,000	0	150,000	0	0	-150,000	SF2324
Youth Homeless Shelters - RIIF	250,000	0	0	0	0	0	0	SF2324
Total Economic Development Authority	\$ 6,300,000	\$ 5,950,000	\$ 0	\$ 5,950,000	\$ 4,800,000	\$ 5,800,000	\$ -150,000	
Education, Dept. of								
Education, Dept. of								
Statewide Education Data Warehouse - RIIF	\$ 0	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 363,839	\$ -236,161	SF2324
Statewide Ed Data Warehouse - TRF	600,000	0	0	0	0	236,161	236,161	SF2324
ICN Part III Leases & Maint.-RIIF	0	2,727,000	0	2,727,000	2,727,000	2,727,000	0	SF2324
ICN Part III Leases & Maintenance - TRF	2,727,000	0	0	0	0	0	0	SF2324
Common Course Numbering Mgmt - TRF	150,000	0	0	0	0	0	0	SF2324
Total Education, Dept. of	\$ 3,477,000	\$ 3,327,000	\$ 0	\$ 3,327,000	\$ 3,327,000	\$ 3,327,000	\$ 0	
Iowa Public Television								
Iowa Public Television								
IPTV Equipment Replacement - TRF	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	SF2324
IPTV Equipment Replacement - RIIF	0	1,256,200	0	1,256,200	1,017,000	1,017,000	-239,200	SF2324
Total Iowa Public Television	\$ 1,000,000	\$ 1,256,200	\$ 0	\$ 1,256,200	\$ 1,017,000	\$ 1,017,000	\$ -239,200	
Total Education, Dept. of	\$ 4,477,000	\$ 4,583,200	\$ 0	\$ 4,583,200	\$ 4,344,000	\$ 4,344,000	\$ -239,200	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Human Rights, Dept. of</u>								
Human Rights, Dept. of								
Justice Data Systems-RIIF	\$ 0	\$ 1,300,000	\$ 0	\$ 1,300,000	\$ 1,345,000	\$ 1,345,000	\$ 45,000	SF2324
Justice Data Warehouse - RIIF	0	159,474	0	159,474	117,980	117,980	-41,494	SF2324
Justice Data Warehouse - TRF	314,474	0	0	0	0	0	0	SF2324
Criminal Justice Info System (CJIS) - TRF	1,300,000	0	0	0	0	0	0	SF2324
Total Human Rights, Dept. of	\$ 1,614,474	\$ 1,459,474	\$ 0	\$ 1,459,474	\$ 1,462,980	\$ 1,462,980	\$ 3,506	
<u>Human Services, Dept. of</u>								
Assistance								
Broadlawns-Expansion - RIIF	\$ 3,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ -2,000,000	SF2324
Nursing Facility Construction/Impr - RIIF	500,000	728,818	0	728,818	0	500,000	-228,818	SF2324
Homestead Autism Facilities - RIIF	825,000	0	0	0	0	485,000	485,000	SF2324
New Hope Center Remodel - RIIF	250,000	0	0	0	0	0	0	SF2324
Brain Injury Rehab - RIIF	0	500,000	0	500,000	0	0	-500,000	SF2324
Employment Services - RIIF	0	500,000	0	500,000	0	0	-500,000	SF2324
Youth Emergency Shelter Services - RIIF	0	500,000	0	500,000	0	0	-500,000	SF2324
Total Human Services, Dept. of	\$ 4,575,000	\$ 4,228,818	\$ 0	\$ 4,228,818	\$ 0	\$ 985,000	\$ -3,243,818	
<u>Human Services Capital</u>								
Human Services - Capital								
Medicaid Technology - TRF	\$ 3,345,684	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	SF2324
Homestead Autism Clinics Technology - TRF	155,000	0	0	0	0	0	0	SF2324
Total Human Services Capital	\$ 3,500,684	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Iowa Tele & Tech Commission</u>								
Iowa Communications Network								
ICN Equipment Replacement - TRF	\$ 2,245,653	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	SF2324
ICN Equipment Replacement - RIIF	0	2,248,653	0	2,248,653	1,150,000	1,150,000	-1,098,653	SF2324
Total Iowa Tele & Tech Commission	\$ 2,245,653	\$ 2,248,653	\$ 0	\$ 2,248,653	\$ 1,150,000	\$ 1,150,000	\$ -1,098,653	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Iowa Finance Authority</u>								
Iowa Finance Authority								
State Housing Trust Fund - RIIF	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	Std
Total Iowa Finance Authority	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 0</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 0</u>	
<u>Judicial Branch Capital</u>								
Judicial Branch Capital								
Polk County Justice Center - RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,718,433	\$ 0	\$ 0	SF2324
Polk County Justice Center - SBRF	0	0	0	0	0	6,718,433	6,718,433	SF2324
Total Judicial Branch Capital	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,718,433</u>	<u>\$ 6,718,433</u>	<u>\$ 6,718,433</u>	
<u>Management, Dept. of</u>								
Management, Dept. of								
Transparency Project - RIIF	\$ 0	\$ 45,000	\$ 0	\$ 45,000	\$ 45,000	\$ 45,000	\$ 0	SF2324
Grants Enterprise Management Sys - RIIF	0	50,000	0	50,000	50,000	50,000	0	SF2324
Iowa Grants Mgmt Implementation - TRF	100,000	0	0	0	0	0	0	SF2324
Total Management, Dept. of	<u>\$ 100,000</u>	<u>\$ 95,000</u>	<u>\$ 0</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 0</u>	
<u>Natural Resources, Dept. of</u>								
Natural Resources								
Water Trails Low Head Dam Prog - RIIF	\$ 2,000,000	\$ 1,750,000	\$ 0	\$ 1,750,000	\$ 1,500,000	\$ 1,000,000	\$ -750,000	SF2324
Iowa Park Foundation - RIIF	2,000,000	0	0	0	2,000,000	0	0	SF2324
Good Earth Park - RIIF	2,000,000	0	0	0	0	0	0	SF2324
Total Natural Resources, Dept. of	<u>\$ 6,000,000</u>	<u>\$ 1,750,000</u>	<u>\$ 0</u>	<u>\$ 1,750,000</u>	<u>\$ 3,500,000</u>	<u>\$ 1,000,000</u>	<u>\$ -750,000</u>	
<u>Natural Resources Capital</u>								
Natural Resources Capital								
Lake Restoration & Water Quality - RIIF	\$ 9,600,000	\$ 9,600,000	\$ 0	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000	\$ 0	SF2324
State Park Infrastructure - RIIF	5,000,000	5,000,000	0	5,000,000	3,000,000	3,000,000	-2,000,000	SF2324
Total Natural Resources Capital	<u>\$ 14,600,000</u>	<u>\$ 14,600,000</u>	<u>\$ 0</u>	<u>\$ 14,600,000</u>	<u>\$ 12,600,000</u>	<u>\$ 12,600,000</u>	<u>\$ -2,000,000</u>	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Public Defense Capital</u>								
Public Defense Capital								
Facility/Armory Maintenance - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	SF2324
Modernization of Readiness Ctrs - RIIF	2,000,000	2,000,000	0	2,000,000	1,500,000	1,500,000	-500,000	SF2324
Camp Dodge Infrastructure Upgrades - RIIF	0	500,000	0	500,000	300,000	300,000	-200,000	SF2324
Gold Star Museum Upgrades - RIIF	250,000	0	0	0	0	250,000	250,000	SF2324
Total Public Defense Capital	\$ 4,250,000	\$ 4,500,000	\$ 0	\$ 4,500,000	\$ 3,800,000	\$ 4,050,000	\$ -450,000	
<u>Public Health, Dept. of</u>								
Public Health, Dept. of								
MCH Data Integration - RIIF	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	SF2324
Prescription Drug Safety Net - RIIF	0	0	0	0	0	75,000	75,000	SF2324
EMS Data System - TRF	150,000	0	0	0	0	0	0	SF2324
Total Public Health, Dept. of	\$ 150,000	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 575,000	\$ 75,000	
<u>Public Safety, Dept. of</u>								
Public Safety, Dept. of								
DPS Lab-DNA Marker Software-RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	SF2324
Total Public Safety, Dept. of	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	
<u>Public Safety Capital</u>								
Public Safety Capital								
Iowa Statewide Interop Comm Sys - RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,383,000	\$ 0	\$ 0	SF2324
FSTB Mobile Equip Grant Match - RIIF	0	100,000	0	100,000	0	0	-100,000	SF2324
Total Public Safety Capital	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 4,383,000	\$ 0	\$ -100,000	
<u>Regents, Board of</u>								
Regents, Board of								
Regents Tuition Replacement - RIIF	\$ 29,735,423	\$ 30,237,549	\$ 0	\$ 30,237,549	\$ 3,531,094	\$ 32,447,187	\$ 2,209,638	SF2324
ISU - Vet Lab Cancer Equip - RIIF	0	330,000	0	330,000	0	0	-330,000	SF2324
IPR - Radio Transmitter - RIIF	0	100,000	0	100,000	0	0	-100,000	SF2324
Tuition Replacement - SBRF	0	0	0	0	28,916,093	0	0	SF2324
Total Regents, Board of	\$ 29,735,423	\$ 30,667,549	\$ 0	\$ 30,667,549	\$ 32,447,187	\$ 32,447,187	\$ 1,779,638	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Regents Capital</u>								
Regents Capital								
ISU - Biosciences Building - RIIF	\$ 0	\$ 11,000,000	\$ 0	\$ 11,000,000	\$ 19,500,000	\$ 19,500,000	\$ 8,500,000	Stnd
ISU - Ag/Biosystems Engineering - RIIF	18,600,000	0	0	0	0	-4,000,000	-4,000,000	SF2324
UI - Dental Science Building - RIIF	8,000,000	0	0	0	0	0	0	SF2324
UI - Pharmacy Building Renovation - RIIF	0	13,000,000	0	13,000,000	23,000,000	29,000,000	16,000,000	Stnd
UI - Pharmacy Building Reduction - RIIF	0	0	0	0	0	-6,000,000	-6,000,000	SF2324
UNI - Bartlett Hall - RIIF	1,947,000	0	0	0	0	0	0	SF2324
UNI - Schindler Ed Center Renovation - RIIF	0	15,000,000	0	15,000,000	15,900,000	15,900,000	900,000	Stnd
ISU - Student Innovation Center - RIIF	0	0	0	0	1,000,000	1,000,000	1,000,000	Stnd
Total Regents Capital	\$ 28,547,000	\$ 39,000,000	\$ 0	\$ 39,000,000	\$ 59,400,000	\$ 55,400,000	\$ 16,400,000	
<u>Secretary of State</u>								
Secretary of State								
Voter Reg & Bus Services Systems - RIIF	\$ 0	\$ 450,000	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ -450,000	SF2324
Voter Reg Licenses Maint & Storage - RIIF	0	234,000	0	234,000	300,000	300,000	66,000	SF2324
Total Secretary of State	\$ 0	\$ 684,000	\$ 0	\$ 684,000	\$ 300,000	\$ 300,000	\$ -384,000	
<u>State Fair Authority Capital</u>								
State Fair Authority Capital								
Youth Inn Renovation & Impr - RIIF	\$ 825,000	\$ 2,325,000	\$ 0	\$ 2,325,000	\$ 0	\$ 0	\$ -2,325,000	SF2324
NW Events Area	0	0	0	0	1,000,000	500,000	500,000	SF2324
Total State Fair Authority Capital	\$ 825,000	\$ 2,325,000	\$ 0	\$ 2,325,000	\$ 1,000,000	\$ 500,000	\$ -1,825,000	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
Transportation, Dept. of								
Transportation, Dept. of								
Recreational Trails Grants - RIF	\$ 6,000,000	\$ 3,400,000	\$ 0	\$ 3,400,000	\$ 2,500,000	\$ 2,500,000	\$ -900,000	SF2324
Public Transit Infra Grants - RIF	1,500,000	1,500,000	0	1,500,000	1,250,000	1,500,000	0	SF2324
Commercial Aviation Infra Grants - RIF	1,500,000	1,500,000	0	1,500,000	1,250,000	1,440,000	-60,000	SF2324
General Aviation Infra Grants - RIF	750,000	750,000	0	750,000	500,000	0	-750,000	SF2324
Railroad Revolving Loan & Grant - RIF	4,000,000	2,000,000	0	2,000,000	1,500,000	1,500,000	-500,000	SF2324
RUTF - Drivers' Licenses	3,876,000	3,876,000	0	3,876,000	3,876,000	3,876,000	0	SF2320
RUTF - Operations	6,384,960	6,559,821	0	6,559,821	6,715,591	6,679,706	119,885	SF2320
RUTF - Planning & Programming	414,000	438,973	0	438,973	454,604	446,789	7,816	SF2320
RUTF - Motor Vehicle	34,616,659	35,925,345	0	35,925,345	36,609,625	36,063,965	138,620	SF2320
RUTF - Performance and Technology	460,040	509,040	0	509,040	518,400	513,720	4,680	SF2320
RUTF - DAS Personnel & Utility Services	235,125	251,465	0	251,465	259,560	259,560	8,095	SF2320
RUTF - Unemployment Compensation	7,000	7,000	0	7,000	7,000	7,000	0	SF2320
RUTF - Workers' Compensation	114,000	143,468	0	143,468	157,938	157,938	14,470	SF2320
RUTF - Indirect Cost Recoveries	78,000	78,000	0	78,000	90,000	90,000	12,000	SF2320
RUTF - Auditor Reimbursement	67,319	73,010	0	73,010	82,516	82,516	9,506	SF2320
RUTF - County Treasurers Support	1,406,000	1,406,000	0	1,406,000	1,406,000	1,406,000	0	SF2320
RUTF - Road/Weather Conditions Info	100,000	0	0	0	0	0	0	SF2320
RUTF - Mississippi River Park. Comm.	40,000	40,000	0	40,000	40,000	40,000	0	SF2320
PRF - Operations	39,225,906	40,296,045	0	40,296,045	41,252,919	41,032,482	736,437	SF2320
PRF - Planning & Programming	7,865,454	8,340,481	0	8,340,481	8,637,481	8,488,981	148,500	SF2320
PRF - Highway	235,717,855	238,625,855	0	238,625,855	249,013,967	244,749,911	6,124,056	SF2320
PRF - Motor Vehicle	1,460,575	1,496,889	0	1,496,889	1,525,401	1,502,665	5,776	SF2320
PRF - Performance and Technology	2,825,960	3,126,960	0	3,126,960	3,184,459	3,155,710	28,750	SF2320
PRF - DAS Personnel & Utility Services	1,444,627	1,544,713	0	1,544,713	1,594,440	1,594,440	49,727	SF2320
PRF - DOT Unemployment	138,000	138,000	0	138,000	138,000	138,000	0	SF2320
PRF - DOT Workers' Compensation	2,743,000	3,443,221	0	3,443,221	3,790,504	3,790,504	347,283	SF2320
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	0	800,000	800,000	800,000	0	SF2320
PRF - Indirect Cost Recoveries	572,000	572,000	0	572,000	660,000	660,000	88,000	SF2320
PRF - Auditor Reimbursement	415,181	448,490	0	448,490	506,884	506,884	58,394	SF2320
PRF - Transportation Maps	242,000	0	0	0	242,000	242,000	242,000	SF2320
PRF - Inventory & Equip.	5,366,000	5,366,000	0	5,366,000	5,366,000	5,366,000	0	SF2320
PRF - Field Facility Deferred Maint.	1,700,000	1,700,000	0	1,700,000	1,700,000	1,700,000	0	SF2320
RUTF - Personal Delivery of Services	225,000	225,000	0	225,000	225,000	0	-225,000	SF2320
RUTF - TraCS/MACH	0	300,000	0	300,000	300,000	300,000	0	SF2320
Comm Service Air Vertical Infra Grants - SAF	0	0	0	0	0	60,000	60,000	SF2320
General Aviation Vertical Infra Grants - SAF	0	0	0	0	0	750,000	750,000	SF2320
Total Transportation, Dept. of	\$ 362,290,661	\$ 364,881,776	\$ 0	\$ 364,881,776	\$ 376,154,289	\$ 371,400,771	\$ 6,518,995	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Transportation Capitals</u>								
Transportation Capital								
RUTF - Scale/MVD Facilities Maint.	\$ 200,000	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	SF2320
PRF - Utility Improvements	400,000	400,000	0	400,000	400,000	400,000	0	SF2320
PRF - Garage Roofing Projects	500,000	500,000	0	500,000	500,000	500,000	0	SF2320
PRF - HVAC Improvements	700,000	700,000	0	700,000	700,000	700,000	0	SF2320
PRF - Waste Water Treatment	1,000,000	0	0	0	0	0	0	SF2320
PRF - Des Moines North Garage	6,353,000	0	0	0	0	0	0	SF2320
PRF - Traffic Operations Center	730,000	0	0	0	0	0	0	SF2320
PRF - Rest Area Facility Maintenance	0	250,000	0	250,000	250,000	250,000	0	SF2320
PRF - Ames Administration Building	0	2,000,000	0	2,000,000	0	0	-2,000,000	SF2320
PRF - ADA Improvements	0	150,000	0	150,000	150,000	150,000	0	SF2320
PRF - Mount Pleasant/Fairfield Facility	0	0	0	0	4,902,000	4,902,000	4,902,000	SF2320
PRF - Muscatine/Wapello Combined Facility	0	5,427,000	0	5,427,000	0	0	-5,427,000	SF2320
Total Transportation Capitals	\$ 9,883,000	\$ 9,727,000	\$ 0	\$ 9,727,000	\$ 7,202,000	\$ 7,202,000	\$ -2,525,000	
<u>Treasurer of State</u>								
Treasurer of State								
County Fair Improvements - RIIF	\$ 1,060,000	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0	SF2324
Iowa ABLE Savings Plan Trust - RIIF	0	50,000	0	50,000	0	0	-50,000	SF2324
Total Treasurer of State	\$ 1,060,000	\$ 1,110,000	\$ 0	\$ 1,110,000	\$ 1,060,000	\$ 1,060,000	\$ -50,000	
<u>Veterans Affairs Capitals</u>								
Veterans Affairs Capital								
Loftus Hall ADA Improvements - RIIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	Std
Sheeler & Loftus Renovation - RIIF	0	0	0	0	2,000,000	0	0	Std
Emergency Fuel Tanks - RIIF	0	1,800,000	0	1,800,000	0	0	-1,800,000	SF2324
Replace Air Handler Units - RIIF	0	6,000,000	0	6,000,000	0	0	-6,000,000	SF2324
Malloy Hall Laundry Facilities - RIIF	0	3,000,000	0	3,000,000	0	0	-3,000,000	SF2324
Total Veterans Affairs Capitals	\$ 0	\$ 10,800,000	\$ 0	\$ 10,800,000	\$ 2,500,000	\$ 0	\$ -10,800,000	
<u>Homeland Security and Emergency Mgmt</u>								
Homeland Security and Emergency Management								
EMS Data System - RIIF	\$ 0	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	SF2324
Mass Notification & Emer Messaging - TRF	400,000	0	0	0	0	0	0	SF2324
Total Homeland Security and Emergency Mgmt	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	
Total Transportation, Infrastructure, and Capitals	\$ 506,782,084	\$ 526,514,167	\$ 0	\$ 526,514,167	\$ 553,249,242	\$ 539,390,508	\$ 12,876,341	

Unassigned Standings

Other Funds

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Supp-Final Act. FY 2016 (3)	Est Net FY 2016 (4)	Gov Rec FY 2017 (5)	Final Action FY 2017 (6)	Final Action vs Est Net FY 2016 (7)	Bill Number (8)
<u>Economic Development Authority</u>								
Economic Development Authority								
Endow Iowa Admin - County Endw Fund	\$ 70,000	\$ 70,000	\$ 0	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	Stnd
Total Economic Development Authority	\$ 70,000	\$ 70,000	\$ 0	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	
<u>Executive Council</u>								
Executive Council								
Performance of Duty - EEF	\$ 32,744,876	\$ 22,464,610	\$ 0	\$ 22,464,610	\$ 10,397,558	\$ 10,397,558	\$ -12,067,052	Stnd
Total Executive Council	\$ 32,744,876	\$ 22,464,610	\$ 0	\$ 22,464,610	\$ 10,397,558	\$ 10,397,558	\$ -12,067,052	
<u>Management, Dept. of</u>								
Management, Dept. of								
Environment First Fund - RIIF	\$ 42,000,000	\$ 42,000,000	\$ 0	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$ 0	Stnd
Environment First Balance Adj	-42,000,000	-42,000,000	0	-42,000,000	-42,000,000	-42,000,000	0	Stnd
Total Management, Dept. of	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Regents, Board of</u>								
Regents, Board of								
ISU - Midwest Grape & Wine Industry - WGTF	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	Stnd
Total Regents, Board of	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	
<u>Transportation, Dept. of</u>								
Transportation, Dept. of								
RUTF - County Treasurer Equipment	\$ 650,000	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0	Stnd
Total Transportation, Dept. of	\$ 650,000	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0	
Total Unassigned Standings	\$ 33,714,876	\$ 23,434,610	\$ 0	\$ 23,434,610	\$ 11,367,558	\$ 11,367,558	\$ -12,067,052	